VISALIA UNIFIED SCHOOL DISTRICT OFFICE OF THE SUPERINTENDENT

Encl. No. 32

Board Meeting Date of December 10, 2013

TO:	Board of Education	
FROM:	Craig Wheaton, Ed.D, Superintendent	
PREPARED BY:	Clarise L. Dilbeck, Administrative Serv	ices Budget Director
APPROVED BY:	Robert Gröeber, Assistant Superintende	ent, Administrative Services
PRESENTED BY:	Nathan Hernandez, Administrator Busin	ness Services
AGENDA TITLE:	2013-14 First Interim Financial Repo	ort
AGENDA SECTION:		
Public Action	Recognition/Proclamations/	Focus on Student Learning: Presentation/ Public Comment/Board Discussion/Action
	Comment/Public Interestncements/Status Reports/Action	_ Consent Agenda
Hearing	l Agenda: Review/Public g/Public Comment/Board sion/Action	Administrative Panel Recommendations/ Action
BACKGROUND/SUM	MMARY:	
	strict will be able to meet its financial obl	required to certify by December 15, 2013, ligations through the current fiscal year and
CONTRACT CHANG None	GES:	
RECOMMENDED A	CTION: e First Interim Report as of October 31, 2	013 and the Positive Certificate
FINANCIAL IMPACTOR See attached	Т:	

ALIGNS TO DISTRICT GOAL:

2013-14 Goal 6.1 Strengthen our fiscal foundation, maintain prudent reserves, meet funding requirements for retiree health insurance, and balance the structural deficit between ongoing revenues and expenditures.

G = 0	General	Ledger	Data;	S=	Suppl	emental	Data

			Data Sup	plied For:	
Form	Description	2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units		-		
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
56I	Debt Service Fund	G	G		G
57I	Foundation Permanent Fund	<u> </u>			- 6
61I			4		-
	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund		-		
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund		ļ		
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet	102.5			S
CHG	Change Order Form	S			
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Adult Education Fund				GS
MYPIO	Multiyear Projections - Child Development Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
MYPIO	Multiyear Projections - Deferred Maintenance Fund				GS
MYPIO	Multiyear Projections - Special Reserve Fund for Postemployment Be		3	12-11-77-25	GS
MYPIO	Multiyear Projections - Building Fund				GS
MYPIO	Multiyear Projections - Capital Facilities Fund			20 22 4 22 4 22 4 22 4 22 4 22 4 22 4 2	GS
MYPIO	Multiyear Projections - County School Facilities Fund				GS
MYPIO	Multiyear Projections - Special Reserve Fund for Capital Outlay Proje				GS
MYPIO	Multiyear Projections - Bond Interest and Redemption Fund				GS
MYPIO	Multiyear Projections - Debt Service Fund	- 10-10	1		GS
MYPIO	Multiyear Projections - Self-Insurance Fund		T		GS
NCMOE					GS
SIAI	Summary of Interfund Activities - Projected Year Totals		 		G
01CSI	Criteria and Standards Review		-		S
01001	Officia and Standards Neview		 		3

Description R	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8	099 139,549,535.00	174,168,490.00	41,133,072.22	174,168,490.00	0.00	0.0%
2) Federal Revenue	8100-8	299 800,000.00	800,000.00	250,078.08	800,000.00	0.00	0.0%
3) Other State Revenue	8300-8	599 18,583,831.00	4,834,559.00	79,345.18	4,834,559.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 2,845,315.00	1,837,154.00	342,302.62	1,837,154.00	0.00	0.0%
5) TOTAL, REVENUES	200	161,778,681.00	181,640,203.00	41,804,798.10	181,640,203.00		
B. EXPENDITURES				Established Bally State Control			
1) Certificated Salaries	1000-1	999 79,945,560.00	84,164,258.00	22,479,910.64	84,164,258.00	0.00	0.0%
2) Classified Salaries	2000-2	999 16,637,182.00	17,226,815.00	5,014,899.82	17,226,815.00	0.00	0.0%
3) Employee Benefits	3000-3	999 36,333,025.00	36,884,716.00	8,181,202.54	36,884,716.00	0.00	0.0%
4) Books and Supplies	4000-4	999 4,405,039.00	5,005,415.21	1,378,726.17	5,005,415.21	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 11,622,212.00	8,250,993.00	3,873,115.39	8,250,993.00	0.00	0.0%
6) Capital Outlay	6000-6	999 9,000.00	2,527,061.00	1,715,462.80	2,527,061.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		3,209,539.00	1,218,858.88	3,209,539.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (1,463,790.0	(1,733,592.00)	(16,632.86)	(1,733,592.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		149,244,419.0	155,535,205.21	43,845,543.38	155,535,205.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		12,534,262.0	26,104,997.79	(2,040,745.28)	26,104,997.79		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 700,000.0	700,000.00	60,000.00	700,000.00	0.00	0.0%
b) Transfers Out	7600-7	629 2,757,349.0	7,835,940.00	50,000.00	7,835,940.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7	699 0.0	0,00	0.00	0.00	0.00	0.09
3) Contributions	8980-8			0.00	(20,485,685.00)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	- Q	(13,786,110.0		V=0V0.00000000000000000000000000000000	(27,621,625.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(1,251,848.00)	(1,516,627.21)	(2,030,745.28)	(1,516,627.21)		
Beginning Fund Balance As of July 1 - Unaudited		9791	45,228,151.76	45,228,151.76		45,228,151.76	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			45,228,151.76	45,228,151.76		45,228,151.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1c	1)		45,228,151.76	45,228,151.76		45,228,151.76		
2) Ending Balance, June 30 (E + F1e)			43,976,303.76	43,711,524.55		43,711,524.55		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	200,000.00	94,233.78		94,233.78		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	ing of the	0.00		
Other Assignments		9780	3,496,482.00	21,845,063.00		21,845,063.00		
Est Tier III Fund Balances	0000	9780	2,181,000.00					
Est Charter's Fund Balance	0000	9780	500,000.00					
K-3 CSR for LCFF 6 FTE	0000	9780	400,482.00					
New Middle School Staffing Reserve	0000	9780	415,000.00	*.		*		
1 Year LCFF Funding	0000	9780		12,858,100.00				
New Middle School Equipment	0000	9780		650,000.00				
Reserve for Campus Safety Projects	0000	9780		2,000,000.00				
RDA 13-14 COP Payment	0000	9780		853,328.00				
Charter School Ending Fund Balance	0000	9780		550,000.00				Table 1
Dec 1% & June 1% Special Pay	0000	9780		4,518,635.00				
New Midle School Staffing Reserve	0000	9780		415,000.00				
1 Year LCFF Funding	0000	9780				12,858,100.00		
New Midle School Equipment	0000	9780				650,000.00		
Reserve for Campus Safety Projects	0000	9780				2,000,000.00		
RDA 13-14 COP Payment	0000	9780				853,328.00		
Charter School Ending Fund Balance	0000	9780				550,000.00		
Sec 1% & June 1% Special Pay	0000	9780		2.5.2		4,518,635.00		
New Middle School Staffing Reserve	0000	9780				415,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	36,025,486.00	20,619,260.00		20,619,260.00		
Unassigned/Unappropriated Amount		9790	4,204,335.76	**************************************		1,102,967.77		

ulare County	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			Form 0
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES			1=1	(-)	1.27	(-)	
Principal Apportionment State Aid - Current Year	8011	92,788,109.00	125,653,847.00	33,940,149.88	125,653,847.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	22,456,439.00	24,456,591.00	6,306,639.00	24,456,591.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid	8012	4,978,086.00	4,978,086.00	981,590.04	4,978,086.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	(0.40)	4,978,086.00	0.00	0.0%
Tax Relief Subventions	0015	0.00	0,00	(0.40)	0.00	0.00	0.07
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	21,281,101.00	21,281,101.00	0.00	21,281,101.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF/Revenue Limit	8089	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment Subtotal, LCFF/Revenue Limit Sources	0009	141,503,735.00	1	41,228,378.52	176,369,625.00	0.00	0.09
The DRIVING VAIL OF		141,505,765.00	170,000,020.00	41,220,010.02	170,303,023.00	0.00	0.07
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit Transfers - Current Year 0000	8091	(2,201,135.00	(2,201,135.00)	0.00	(2,201,135.00)	0.00	0.09
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091						
All Other LCFF/Revenue Limit							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	8092	246,935.00	0.00	1,017.20	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	(96,323.50)	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES	100	139,549,535.00	174,168,490.00	41,133,072.22	174,168,490.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00		

Board Appro Operating Bu	dget Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
) (B)	(C)	(D)	(E)	(F)
			(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	
				12.00
				1
0,008 00.000,0	0,00 250,078.08	800,000.00	0.00	0.0%
0,000.00	00.00 250,078.08	800,000.00	0.00	0.0%
	S		X	
6,535.00	0.00 0.00	0.00	0.00	0.09
0.00	0.00 0.00	0.00	0.00	0.09
0.00	0.00 0.00	0.00	0.00	0.09
9,657.00	0.00 0.00	0,00	0.00	0.09
0.00	0.00	0,00		
3,148.00 784,14		784,148.00	0.00	0.09
7,052.00 3,667,05	Con The Section	3,667,052.00	0.00	0.09
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00 0.00	0.00	0.00	0.09
	alaitur v	History and		
7,439.00 383,35	59.00 8,868.00	383,359.00	0.00	0.0%
C	97,439.00 383,3			

2013-14 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

54 72256 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE	27 - A - Too St. Too S		18,583,831.00	4,834,559.00	79,345.18	4,834,559.00	0,00	0.0%

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE	Resource Codes	Codes					(6)	(1)
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roli		8616	0.00	0,00	0,00	0.00		
Prior Years' Taxes		8617	0,00	0,00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
		0022		0.00	0.00		0.00	0.0
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-L	CFF/Revenue						1 (1 d	
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales		8631	500.00	500.00	8.00	F00.00	0.00	
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	500.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	222,000.00	222,000.00	37,608.88	222,000.00	0.00	0.0
Interest		8660	550,000.00	550,000.00	130,458.82	550,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts					3.00		3.33	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	3, 0.00	0.00	, 0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0,00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	25,000.00	25,000.00	2,687.08	25,000.00	0.00	0.0
Mitigation/Developer Fees		8681	15,000.00	15,000.00	9,553.16	15,000.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	19.38	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	s	8697	0.00	0.00	0.00	0,00		
All Other Local Revenue		8699	700,917.00	1,024,654.00	161,967.30	1,024,654.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	1,331,898.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791			Line Herri			
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers		0704						
From Districts or Charter Schools	6360 6360	8791 8792						
From County Offices From JPAs	6360	8792						
	0300	0193				PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDR		Son Concluded
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others	. ar Other	8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE	The street was published the street of the s		2,845,315.00	1,837,154.00	342,302.62	1,837,154.00	0.00	0.
OTAL, REVENUES	AND AND A STATE OF		161,778,681.00	181,640,203.00	41,804,798.10	181,640,203.00	0.00	0.0

Deintad: 10/0/0010 4:00 DEA

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	67,929,719.00	71,808,891.00	18,426,924.21	71,808,891.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	2,605,772.00	2,756,776.00	855,587.69	2,756,776.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	9,376,530.00	9,565,052.00	3,191,455.66	9,565,052.00	0.00	0.0%
Other Certificated Salaries	1900	33,539.00	33,539.00	5,943.08	33,539.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		79,945,560.00	84,164,258.00	22,479,910.64	84,164,258.00	0.00	0.0%
CLASSIFIED SALARIES				The state of the s	= = = = = = = = = = = = = = = = = = = =		
Classified Instructional Salaries	2100	443,693.00	459,198.00	88,698.85	459,198.00	0.00	0.0%
Classified Support Salaries	2200	6,802,725.00	7,070,982.00	2,086,015.09	7,070,982.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,554,069.00	1,549,199.00	497,247.43	1,549,199.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	6,185,187.00	6,428,215.00	1,978,805.20	6,428,215.00	0.00	0.0%
Other Classified Salaries	2900	1,651,508.00	1,719,221.00	364,133.25	1,719,221.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		16,637,182.00	17,226,815.00	5,014,899.82	17,226,815.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	6,561,248.00	6,770,565.00	1,863,295.19	6,770,565.00	0.00	0.0%
PERS	3201-3202	1,885,741.00	1,987,717.00	569,451.02	1,987,717.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,310,306.00	2,408,855.00	683,197.89	2,408,855.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	19,517,827.00	19,569,759.00	3,514,937.01	19,569,759.00	0.00	0.0%
Unemployment Insurance	3501-3502	51,184.00	52,867.00	13,814.18	52,867.00	0.00	0.0%
Workers' Compensation	3601-3602	2,556,836.00	2,637,017.00	699,510.28	2,637,017.00	0.00	0.09
OPEB, Allocated	3701-3702	1,935,312.00	2,001,402.00	543,508.32	2,001,402.00	0.00	0.09
OPEB, Active Employees	3751-3752	1,404,692.00	1,454,978.00	293,488.65	1,454,978.00	0.00	0.09
PERS Reduction	3801-3802	109,879.00	1,556.00	0.00	1,556,00	0.00	0.09
Other Employee Benefits	3901-3902	÷ 0.00	0.00	⁵ 0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		36,333,025.00	36,884,716.00	8,181,202.54	36,884,716.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	509,142.00	511,087.00	253,001.64	511,087.00	0.00	0.0%
Books and Other Reference Materials	4200	18,110.00	17,636.00	4,501.45	17,636.00	0.00	0.09
Materials and Supplies	4300	3,758,024.00	3,975,443.21	943,450.95	3,975,443.21	0.00	0.09
Noncapitalized Equipment	4400	119,763.00	501,249.00	177,772.13	501,249.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		4,405,039.00	5,005,415.21	1,378,726.17	5,005,415.21	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	250,230.00	193,790.00	37,948.33	193,790.00	0.00	0.0%
Dues and Memberships	5300	50,899.00	146,741.00	46,141.51	146,741.00	0.00	0.0%
Insurance	5400-5450	1,488,388.00	1,488,388.00	1,463,597.00	1,488,388.00	0.00	0.09
Operations and Housekeeping Services	5500	5,685,000.00	1,685,166.00	1,209,828.78	1,685,166.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	668,730.00	695,368.00	211,633.92	695,368.00	0.00	0.09
Transfers of Direct Costs	5710	179,962.00	102,165.00	(30,013.51)	102,165.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(27,250.00)	(27,035.00)	(10,418.04)	(27,035.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,610,227.00	3,243,403.00	783,263.75	3,243,403.00	0.00	0.0%
Communications	5900	716,026.00	723,007.00	161,133.65	723,007.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	4577	11,622,212.00		3,873,115.39	8,250,993.00	0.00	0.09

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						1=7	7	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,641,614.00	1,111,499.01	1,641,614.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	735,919.00	590,227.05	735,919.00	0.00	0.0%
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00
or Major Expansion of School Libraries		6400	9,000.00	149,528.00	13,736.74	149,528.00	0.00	0.0%
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		6500	9,000.00	2,527,061.00	1,715,462.80	2,527,061.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	act Coete)		9,000.00	2,527,001.00	1,715,462.60	2,527,001.00	0.00	0.07
STREET GOTGO (excluding transfers of mulic	ect costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	(1,161.00)	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment	\$, 100	10,000.00	10,000.00	(1,101.00)	10,000.00	0.00	0.07
Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		9222000	No. of the last of		6272.00	2.000	earnin A	1 110000
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 6500	7221						
To County Offices	6500	7222		1				
To JPAs	6500	7223						
ROC/P Transfers of Apportionments			图651400000					
To Districts or Charter Schools	6360	7221			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	61,759.00	61,759.00	0.00	61,759.00	0.00	0.0%
All Other Transfers		7281-7283	1,331,898.00	2,785,246.00	0.00	2,785,246.00	0.00	0.09
All Other Transfers Out to All Others		7299	65,488.00	65,488.00	0.00	65,488.00	0.00	0.09
Debt Service - Interest		7438	98,142.00	98,142.00	179,198.88	98,142.00	0.00	0.0%
Other Debt Service - Principal		7439	183,904.00	183,904.00	1,040,821.00	183,904.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	7405	1,756,191.00	3,209,539.00	1,218,858.88	3,209,539.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT	Name of the Control o		1,700,101.00	0,203,003.00	1,210,000.00	0,200,000,00	0.00	0.07
The state of the state of the state of								
Transfers of Indirect Costs		7310	(901,881.00)	(1,156,231.00)	(16,461.22)	(1,156,231.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(561,909.00)	(577,361.00)	(171.64)	(577,361.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS	2.202	(1,463,790.00)	(1,733,592.00)	(16,632.86)	(1,733,592.00)	0.00	0.0%
TOTAL, EXPENDITURES			149,244,419.00	155,535,205.21	43,845,543.38	155,535,205.21	0.00	0.0%

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12		Revenues,	, Expenditures, and C	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							5,007,007,50	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	7.37 <u>11</u>		700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,525,000.00	1,550,000.00	50,000.00	1,550,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	949,805.00	0.00	949,805.00	0.00	0.0%
To: Cafeteria Fund		7616	26,205.00	26,205.00	0.00	26,205,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,206,144.00	5,309,930.00	0.00	5,309,930.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,757,349.00	7,835,940.00	50,000.00	7,835,940.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	8		*		7			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	5.00	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	P	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	1877A 11884 1770		0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS							5.50	
Contributions from Unrestricted Revenues		8980	(11,728,761.00)	(20,485,685.00)	0.00	(20,485,685.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,728,761.00)	(20,485,685.00)	0.00	(20,485,685.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(13,786,110.00)	(27,621,625.00)	10,000.00	(27,621,625.00)	0.00	0.0%
				CONTRACTOR OF THE PARTY OF THE	100 100			-

Description Rescription	Obje		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8	099 2,201,135	2,201,135.00	0.00	2,201,135.00	0.00	0.0%
2) Federal Revenue	8100-8	299 16,569,590	.00 17,620,722.00	370,472.22	17,620,722.00	0.00	0.0%
3) Other State Revenue	8300-8	599 6,426,884	.00 7,185,524.00	3,190,981.37	7,185,524.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 11,156,951	.00 12,341,398.00	1,042,473.10	12,341,398.00	0.00	0.0%
5) TOTAL, REVENUES		36,354,560	39,348,779.00	4,603,926,69	39,348,779.00		
B. EXPENDITURES					00,72		
1) Certificated Salaries	1000-	999 14,100,397	7.00 15,937,765.00	4,267,095.36	15,937,765.00	0.00	0.0%
2) Classified Salaries	2000-2	999 11,039,284	.00 11,768,349.00	2,919,619.56	11,768,349.00	0.00	0.0%
3) Employee Benefits	3000-3	999 10,563,541	.00 10,712,279.00	2,373,896.65	10,712,279.00	0.00	0.0%
4) Books and Supplies	4000-4	999 4,947,185	13,259,782.00	2,099,720.50	13,259,782.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	999 5,131,272	2.00 10,337,293.00	1,109,620.17	10,337,293.00	0.00	0.0%
6) Capital Outlay	6000-6	999 5,000	0.00 1,178,133.00	840,046.29	1,178,133.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7400-7		3.00 432,093.00	0.00	432,093.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	399 901,881	.00 1,156,231.00	16,461.22	1,156,231.00	0.00	0.0%
9) TOTAL, EXPENDITURES		47,138,258	64,781,925.00	13,626,459.75	64,781,925.00	and the section	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,783,698	3.00) (25,433,146.00	(9,022,533,06)	(25,433,146.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-	929 (0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	629 1,001,563	949,805.00	0.00	949,805.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	979 (0.00 0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	699	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	11,728,76	20,485,685.00	0.00	20,485,685.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		10,727,198	3.00 19,535,880.00	0.00	19,535,880.00		

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Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,500.00)	(5,897,266.00)	(9,022,533.06)	(5,897,266.00)		
F. FUND BALANCE, RESERVES				The state of the s				
Beginning Fund Balance As of July 1 - Unaudited		9791	14,375,679.29	14,375,679.29		14,375,679.29	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			14,375,679.29	14,375,679.29		14,375,679.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			14,375,679.29	14,375,679.29		14,375,679.29		
2) Ending Balance, June 30 (E + F1e)			14,319,179.29	8,478,413.29		8,478,413.29		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,319,179.76	8,478,414.04		8,478,414.04		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.47)	(0.75)		(0.75)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF/REVENUE LIMIT SOURCES	Resource codes	Codes					(-/	
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	and Fig.	
Education Protection Account State Aid - Co	urrent Year	8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitleme	ent - State Aid	8015	0,00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0,00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	N= 0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0,00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0,00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	100	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit		8089	0.00	0.00	0.00	0.00		
(50%) Adjustment	4	0009					3	
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0,00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit	0000	8091						
Transfers - Current Year Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00		0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	2,201,135.00		0.00	2,201,135.00	0.00	0.0
All Other LCFF/Revenue Limit			2,201,100100	2,201,100.00				
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	0,00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES FEDERAL REVENUE	7 77-19-40-47-47-47-47-47-47-47-47-47-47-47-47-47-	<u> </u>	2,201,135.00	2,201,135.00	0.00	2,201,135.00	0.00	0.0
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	
Maintenance and Operations Special Education Entitlement		8181	3,847,360.00	F Shreet Day on	0.00	3,847,360.00	0.00	0.0
Special Education Entitlement		8182	0.00		0.00	0.00	0.00	0.0
Special Education Discretionary Grants Child Nutrition Programs		8220	0.00		0.00		0.00	0.0
Forest Reserve Funds		8260	0.00				0.00	J.
Flood Control Funds		8270	0.00			0.00		
Wildlife Reserve Funds		8280	0.00			Company Design		
FEMA		8281	0.00				0.00	0.
Interagency Contracts Between LEAs		8285	1,439,568.00		1		0.00	0.0
Pass-Through Revenues from Federal Sour		8287	0.00				0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	6,919,795.00	6,835,443.00	0,00	6,835,443.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent						See		
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0,0
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,200,228.00	1,391,654.00	197,128.00	1,391,654.00	0.00	0.0
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	487,731.00	824,446.00	0.00	824,446.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290	1,120,398.00	1,276,130.00	40,385.75	1,276,130.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	203,036.00	227,053.00	0.00	227,053.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	600,000.00	941,451.00	0.00	941,451.00	0.00	0.0
All Other Federal Revenue	All Other	8290	751,474.00	751,409.00	132,958.47	751,409.00	0.00	0.0
TOTAL, FEDERAL REVENUE	**************************************		16,569,590.00	17,620,722.00	370,472.22	17,620,722.00	0.00	0.09
OTHER STATE REVENUE				Min-A				
Other State Apportionments					,			
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	1,115,272.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	3,641,351.00	0.00	0.00	0.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	56,701.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	887,190.00	887,190.00	131,202.74	887,190.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	414,708.00	414,708.00	310,978.63	414,708.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00		0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00		0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00		0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.0
School Community Violence	स्थान प्रश्लार -							
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	311,662.00	5,883,626.00	2,748,800.00	5,883,626.00	0.00	0.0

2013-14 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

54 72256 0000000 Form 01I

Drintod: 12/2/2012 4-22 DM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			6,426,884.00	7,185,524.00	3,190,981.37	7,185,524.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Tresource Godes	00003	16/	(5)	(0)	101	(2/	
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	200	0.00	0.00	0.00	0.00
Secured Roll		8615	0.00	0.00			0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non	LI CEE/Revenue	0020	0.00	0.00	0.00	0.00	0.00	0.0
Limit Taxes	-LOFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
		8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8650		120,000.00	36,982.20	120,000.00	0.00	0.0
Leases and Rentals			120,000.00			0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00		71 MARCHE	
Net Increase (Decrease) in the Fair Value of	rinvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	697,795.00	775,236.00	112,875.79	775,236.00	0.00	0.0
Interagency Services	All Other	8677	1,426,898.00	1,407,732.00	11,585.76	1,407,732.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limi	it ı	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00		0.00	0.00	0.00	0.0
All Other Local Revenue		8699	382,445.00	2000-200-200-200-200-200-200-200-200-20	94,631.35	1,508,617.00	0.00	0.0
Tuition		8710	0.00		0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	1	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers					NA. 9175	0.455.6-	2000	
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.0
From County Offices	6500	8792	8,529,813.00		786,398.00	8,529,813.00	0.00	0.0
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE	Hittle also set south		11,156,951.00	12,341,398.00	1,042,473.10	12,341,398.00	0.00	0.0
			36,354,560.00	39,348,779.00	4,603,926.69	39,348,779.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		X.7	,-/			_/	
Certificated Teachers' Salaries	1100	11 274 206 00	12 602 071 00	3,249,428.37	12,693,071.00	0.00	0.0
		11,274,306.00	12,693,071.00				F 57.00
Certificated Pupil Support Salaries	1200	783,663.00	1,090,522.00	305,367.65	1,090,522.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,012,936.00	2,117,911.00	698,677.73	2,117,911.00	0.00	0.0
Other Certificated Salaries	1900	29,492.00	36,261.00	13,621.61	36,261.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		14,100,397.00	15,937,765.00	4,267,095.36	15,937,765.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,975,419.00	3,956,868.00	944,345.74	3,956,868.00	0.00	0.0
Classified Support Salaries	2200	4,282,182.00	4,363,476.00	1,145,085.98	4,363,476.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	528,386.00	550,045.00	179,866.77	550,045.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	855,738.00	963,382.00	299,238.98	963,382.00	0.00	0.0
Other Classified Salaries	2900	1,397,559.00	1,934,578.00	351,082.09	1,934,578.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		11,039,284.00	11,768,349.00	2,919,619.56	11,768,349.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	1,143,597.00	1,200,305.00	345,881.11	1,200,305.00	0.00	0.0
PERS	3201-3202	1,239,150.00	1,269,259.00	309,974.25	1,269,259.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	995,468.00	1,038,303.00	266,636.81	1,038,303.00	0.00	0.0
Health and Welfare Benefits	3401-3402	5,489,858.00	5,516,095.00	1,035,776.65	5,516,095.00	0.00	0.0
Unemployment Insurance	3501-3502	23,519.00	22,201.00	3,562.31	22,201.00	0.00	0.0
pation (made) - "Model of the State of the 			I was a second	2242 (2242 4244	**************************************		
Workers' Compensation	3601-3602	658,475.00	681,613.00	188,687.33	681,613.00	0.00	0.0
OPEB, Allocated	3701-3702	496,838.00	514,919.00	139,802.71	514,919.00	0.00	0.0
OPEB, Active Employees	3751-3752	422,306.00	429,352.00,	83,575.48	429,352.00	0.00	0.0
PERS Reduction	3801-3802	94,330.00	40,232.00	0.00	40,232.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		10,563,541.00	10,712,279.00	2,373,896.65	10,712,279.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	887,190.00	3,453,908.00	1,006,279.48	3,453,908.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	3,767,394.00	6,836,541.00	927,178.31	6,836,541.00	0.00	0.0
Noncapitalized Equipment	4400	292,601.00	2,969,333.00	166,262.71	2,969,333.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4,947,185.00	13,259,782.00	2,099,720.50	13,259,782.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	545,000.00	598,845.00	8,497.85	598,845.00	0.00	0.0
Travel and Conferences	5200	154,327.00	286,899.00	41,257.69	286,899.00	0.00	0.0
Dues and Memberships	5300	1,600.00	2,850.00	1,400.00	2,850.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	4,086.00	3,993,833.00	2,280.75	3,993,833.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,188,139.00	C CRIC-CO S-ILO-A-	206,530.91	663,886.00	0.00	0.0
Transfers of Direct Costs	5710	(179,962.00			(102,165.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(35,738.00			(30,040.00)	0.00	0.0
Professional/Consulting Services and	7.5V	(00,100,00	(00,040.00)	(5,240.30)	(55,510.00)	0,00	0,0
Operating Expenditures	5800	3,374,142.00	4,838,448.00	814,415.38	4,838,448.00	0.00	0.0
Communications	5900	79,678.00	84,737.00	14,472.11	84,737.00	0.00	0.0
TOTAL, SERVICES AND OTHER							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								20.00
		2422		242 457 22	201 171 00	040 457 00	0.00	0.00
Land		6100	0.00	343,457.00	281,474.36	343,457.00	0.00	0.09
Land Improvements		6170	0.00	254,110.00	213,921.52	254,110.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	144,308.00	129,467.98	144,308.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	5,000.00	436,258.00	215,182.43	436,258.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			5,000.00	1,178,133.00	840,046.29	1,178,133.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	ct Costs)							
Tulklan								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	36,455.00	36,455.00	0.00	36,455.00	0.00	0.0
Other Debt Service - Principal		7439	413,243.00		0.00	395,638.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		449,698.00	A SAME AND AND	0.00	432,093.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT O								
Transfers of Indirect Costs		7310	901,881.00	1,156,231.00	16,461.22	1,156,231.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		901,881.00	1,156,231.00	16,461.22	1,156,231.00	0.00	0.0
TOTAL, EXPENDITURES	Consider the control of the control	1112 M-0 SHI 1823 (1114	47,138,258.00	64,781,925.00	13,626,459.75	64,781,925.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Godes	Codes	101	(6)	(0)	(5)	(2)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0312	0.00					0.0 /
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,001,563.00	949,805.00	0.00	949,805.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		LEA ATAY SIS.	1,001,563.00	949,805.00	0.00	949,805.00	0.00	0.0%
OTHER SOURCES/USES								A STATE
SOURCES			1.75					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							No. Sec.	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00		0.00	0.00	0.00	0.09
	150 (40)		0.00	0.00	0.00	0.00	0.00	0.07
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	11,728,761.00	20,485,685.00	0.00	20,485,685.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			11,728,761.00	20,485,685.00	0.00	20,485,685.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	3		10,727,198.00	19,535,880.00	0.00	19,535,880.00	0.00	0.0%

2013-14 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

54 72256 0000000 Form 01I

Description Re	Obj	ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	8010-	-8099	141,750,670.00	176,369,625.00	41,133,072.22	176,369,625.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	17,369,590.00	18,420,722.00	620,550.30	18,420,722.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	25,010,715.00	12,020,083.00	3,270,326.55	12,020,083.00	0.00	0.0%
4) Other Local Revenue	8600-	-8799	14,002,266.00	14,178,552.00	1,384,775.72	14,178,552.00	0.00	0.09
5) TOTAL, REVENUES			198,133,241.00	220,988,982.00	46,408,724.79	220,988,982.00		it it be
B. EXPENDITURES				1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Tall Control Bit College (MICCO) Constitution of the Control	
1) Certificated Salaries	1000-	-1999	94,045,957.00	100,102,023.00	26,747,006.00	100,102,023.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	27,676,466.00	28,995,164.00	7,934,519.38	28,995,164.00	0.00	0.0%
3) Employee Benefits	3000-	-3999	46,896,566.00	47,596,995.00	10,555,099.19	47,596,995.00	0,00	0.0%
4) Books and Supplies	4000-	-4999	9,352,224.00	18,265,197.21	3,478,446.67	18,265,197.21	0.00	0.09
5) Services and Other Operating Expenditures	5000-	-5999	16,753,484.00	18,588,286.00	4,982,735.56	18,588,286.00	0.00	0.09
6) Capital Outlay	6000-	-6999	14,000.00	3,705,194.00	2,555,509.09	3,705,194.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	2,205,889.00	3,641,632.00	1,218,858.88	3,641,632.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(561,909.00)	(577,361.00)	(171.64)	(577,361.00)	0.00	0.09
9) TOTAL, EXPENDITURES	200		196,382,677.00	220,317,130.21	57,472,003.13	220,317,130.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,750,564.00	671,851.79	(11,063,278.34)	671,851.79		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	-8929	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.09
b) Transfers Out	7600	-7629	3,758,912.00	8,785,745.00	50,000.00	8,785,745.00	¹ , 0.00	0.09
Other Sources/Uses a) Sources	8930	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980	-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,058,912.00)	(8,085,745.00)	10,000.00	(8,085,745.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,308,348.00)	(7,413,893.21)	(11,053,278.34)	(7,413,893.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,603,831.05	59,603,831.05		59,603,831.05	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			59,603,831.05	59,603,831.05		59,603,831.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1c	d)		59,603,831.05	59,603,831.05		59,603,831.05		
2) Ending Balance, June 30 (E + F1e)			58,295,483.05	52,189,937.84		52,189,937.84		
Components of Ending Fund Balance						No.		
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	200,000.00	94,233.78		94,233.78		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,319,179.76	8,478,414.04		8,478,414.04		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				277				
Other Assignments		9780	3,496,482.00	21,845,063.00	50元475万	21,845,063.00		
Est Tier III Fund Balances	0000	9780	2,181,000.00					
Est Charter's Fund Balance	0000	9780	500,000.00					
K-3 CSR for LCFF 6 FTE	0000	9780	400,482.00					
New Middle School Staffing Reserve	0000	9780	415,000.00			-		7
1 Year LCFF Funding	0000	9780		12,858,100.00				
New Middle School Equipment	0000	9780		650,000.00				
Reserve for Campus Safety Projects	0000	9780		2,000,000.00				
RDA 13-14 COP Payment	0000	9780		853,328.00				
Charter School Ending Fund Balance	0000	9780		550,000.00	pagas di Sebagai Sebagai di Julia			
Dec 1% & June 1% Special Pay	0000	9780		4,518,635.00				
New Midle School Staffing Reserve	0000	9780		415,000.00				
1 Year LCFF Funding	0000	9780				12,858,100.00		
New Midle School Equipment	0000	9780				650,000.00		
Reserve for Campus Safety Projects	0000	9780				2,000,000.00		
RDA 13-14 COP Payment	0000	9780				853,328.00		
Charter School Ending Fund Balance	e 0000	9780				550,000.00		
Sec 1% & June 1% Special Pay	0000	9780				4,518,635.00		
New Middle School Staffing Reserve	0000	9780				415,000.00		
e) Unassigned/Unappropriated			5					
Reserve for Economic Uncertainties		9789	36,025,486.00	20,619,260.00		20,619,260.00		
Unassigned/Unappropriated Amount		9790	4,204,335.29	1,102,967.02		1,102,967.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF/REVENUE LIMIT SOURCES	Nessare soues	00403	VI	(5)	(0)	(U)	(5)	
Principal Apportionment								
State Aid - Current Year		8011	92,788,109.00	125,653,847.00	33,940,149.88	125,653,847.00	0.00	0.0%
Education Protection Account State Aid -	Current Year	8012	22,456,439.00	24,456,591.00	6,306,639.00	24,456,591.00	0.00	0.0%
Charter Schools General Purpose Entitle	ment - State Aid	8015	4,978,086.00	4,978,086.00	981,590.04	4,978,086.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(0.40)	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,281,101.00	21,281,101.00	0.00	21,281,101.00	0.00	0.09
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF/Revenue Limit								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF/Revenue Limit Sources			141,503,735.00	176,369,625.00	41,228,378.52	176,369,625.00	0.00	0.09
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit		****						
Transfers - Current Year	0000	8091	(2,201,135.00)	F	0.00	(2,201,135.00)	0.00	0.09
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0,00	0.00	0.09
Special Education ADA Transfer All Other LCFF/Revenue Limit	6500	8091	2,201,135.00	2,201,135.00	0.00	2,201,135.00	0.00	0.09
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	246,935.00	0.00	1,017.20	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of P	roperty Taxes	8096	0.00	0.00	(96,323.50)	0.00	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCE	ES .		141,750,670.00	176,369,625.00	41,133,072.22	176,369,625.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	3,847,360.00	3,847,360.00	0.00	3,847,360.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	1,439,568.00	1,525,776.00	0.00	1,525,776.00	0.00	0.09
Pass-Through Revenues from Federal So	ources	8287	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants						X=7	,_,	
Low-Income and Neglected	3010	8290	6,919,795.00	6,835,443.00	0,00	6,835,443.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,200,228.00	1,391,654.00	197,128.00	1,391,654.00	0.00	0.09
NCLB: Title III, Immigration Education	4000	0230	1,200,220.00	1,001,004.00	137,120.00	1,001,004.00	0.00	0.07
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	487,731.00	824,446.00	0.00	824,446.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other No Child Left Debind	3205, 4036-4126,	9200	1 120 208 00	1 276 120 00	40 395 75	1 276 120 00	0.00	0.00
Other No Child Left Behind	5510	8290	1,120,398.00	1,276,130.00	40,385.75	1,276,130.00		0.09
Vocational and Applied Technology Education	3500-3699 3700-3799	8290 8290	203,036.00	VALUE OF THE PARTY	0.00	227,053.00	0.00	0.09
Safe and Drug Free Schools All Other Federal Revenue	All Other	8290	1,551,474.00	941,451.00	383,036.55	941,451.00 1,551,409.00	0.00	0.09
TOTAL, FEDERAL REVENUE	All Other	0290	17,369,590.00	18,420,722.00	620,550.30	18,420,722.00	0.00	0.09
OTHER STATE REVENUE			17,369,590.00	18,420,722.00	620,550.50	18,420,722.00	0.00	0.07
OTHER STATE REVENUE					,			
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
Home-to-School Transportation	7230	8311	1,115,272.00	0.00	0.00	0.00	0.00	0.09
Economic Impact Aid	7090-7091	8311	3,641,351.00	0.00	0.00	0.00	0.00	0.09
Spec. Ed. Transportation	7240	8311	56,701.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	186,535.00	0.00	0.00	0,00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	3,649,657.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	783,148.00	784,148.00	1,000.00	784,148.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	4,554,242.00	4,554,242.00	200,679.92	4,554,242.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	414,708.00	414,708.00	310,978.63	414,708.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	10,609,101.00	6,266,985.00	2,757,668.00	6,266,985.00	0.00	0.09

2013-14 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

54 72256 0000000 Form 011

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			25,010,715.00	12,020,083.00	3,270,326.55	12,020,083.00	0.00	0.0%

Danas testina	Banauma Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		5522	0.00	5.55		0.00		
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non	-LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0024	500.00	500.00	8.00	500.00	0.00	0.00
Sale of Equipment/Supplies		8631	500.00	500.00				0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	342,000.00	342,000.00	74,591.08	342,000.00	0.00	0.0%
Interest	1471000040100000	8660	550,000.00		130,458.82	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	7	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	697,795.00		112,875.79	775,236.00	0.00	0.0%
Interagency Services	All Other	8677	1,451,898.00		14,272.84	1,432,732.00	0.00	0.0%
Mitigation/Developer Fees	All Other	8681	15,000.00		9,553.16	15,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00		19.38	0.00	0.00	0.09
Other Local Revenue		0003	0.00	0.00	19.30	0.00	0.00	0.07
	t (EOS() Adjustment	9601	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF/Revenue Limi		8691 8697	0.00		0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	Des .	8699	1,083,362.00		256,598.65	2,533,271.00	0.00	0.09
All Other Local Revenue		8710	0.00	1	0.00	2,535,271.00	0.00	0.09
Tuition					0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	1,331,898.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6500	8792	8,529,813.00	8,529,813.00	786,398.00	8,529,813.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	Spire - Land		0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0,00	14,002,266.00		S commonwork	14,178,552.00	0.00	0.09
1 - 10E OTHER EGODE NEVEROL			.4,002,200.00	.4,170,002.00	1,004,170.72	. 7,110,002.00	0.00	0.07
TOTAL, REVENUES			198,133,241.00	220,988,982.00	46,408,724.79	220,988,982.00	0.00	0.09

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00003	(C/	(5)	(0)	(b)	(12)	(1)
	2000						
Certificated Teachers' Salaries	1100	79,204,025.00	84,501,962.00	21,676,352.58	84,501,962.00	0.00	0.0
Certificated Pupil Support Salaries	1200	3,389,435.00	3,847,298.00	1,160,955.34	3,847,298.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	11,389,466.00	11,682,963.00	3,890,133.39	11,682,963.00	0.00	0.0
Other Certificated Salaries	1900	63,031.00	69,800.00	19,564.69	69,800.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		94,045,957.00	100,102,023.00	26,747,006.00	100,102,023.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,419,112.00	4,416,066.00	1,033,044.59	4,416,066.00	0.00	0.0
Classified Support Salaries	2200	11,084,907.00	11,434,458.00	3,231,101.07	11,434,458.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	2,082,455.00	2,099,244.00	677,114.20	2,099,244.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	7,040,925.00	7,391,597.00	2,278,044.18	7,391,597.00	0.00	0.0
Other Classified Salaries	2900	3,049,067.00	3,653,799.00	715,215.34	3,653,799.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		27,676,466.00	28,995,164.00	7,934,519.38	28,995,164.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	2101 2102	7,704,845.00	7 070 970 00	2 200 476 20	7 070 970 00	0.00	0.0
	3101-3102		7,970,870.00	2,209,176.30	7,970,870.00	0.00	0.0
PERS CARPINA di anno (Alterna di an	3201-3202	3,124,891.00	3,256,976.00	879,425.27	3,256,976.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	3,305,774.00	3,447,158.00	949,834.70	3,447,158.00	0.00	0.0
Health and Welfare Benefits	3401-3402	25,007,685.00	25,085,854.00	4,550,713.66	25,085,854.00	0.00	0.0
Unemployment Insurance	3501-3502	74,703.00	75,068.00	17,376.49	75,068.00	0.00	0.0
Workers' Compensation	3601-3602	3,215,311.00	3,318,630.00	888,197.61	3,318,630.00	0.00	0.0
OPEB, Allocated	3701-3702	2,432,150.00	2,516,321.00	683,311.03	2,516,321.00	0.00	0.0
OPEB, Active Employees	3751-3752	1,826,998.00	1,884,330.00	377,064.13	1,884,330.00	0.00	0.0
PERS Reduction	3801-3802	204,209.00	41,788.00	0.00	41,788.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	-	46,896,566.00	47,596,995.00	10,555,099.19	47,596,995.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,396,332.00	3,964,995.00	1,259,281.12	3,964,995.00	0.00	0.0
Books and Other Reference Materials	4200	18,110.00	17,636.00	4,501.45	17,636.00	0.00	0.0
Materials and Supplies	4300	7,525,418.00	10,811,984.21	1,870,629.26	10,811,984.21	0.00	0.0
Noncapitalized Equipment	4400	412,364.00	3,470,582.00	344,034.84	3,470,582.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		9,352,224.00	18,265,197.21	3,478,446.67	18,265,197.21	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			Maria de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania de la compania de la compania de la compania del compa				
Subagreements for Services	5100	545,000.00	598,845.00	8,497.85	598,845.00	0.00	0.0
Travel and Conferences	5200	404,557.00	480,689.00	79,206.02	480,689.00	0.00	0.0
Dues and Memberships	5300	52,499.00	149,591.00	47,541.51	149,591.00	0.00	0.0
Insurance	5400-5450	1,488,388.00	1,488,388.00	1,463,597.00	1,488,388.00	0.00	0.0
Operations and Housekeeping Services	5500	5,689,086.00	5,678,999.00	1,212,109.53	5,678,999.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,856,869.00	1,359,254.00	418,164.83	1,359,254.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(62,988.00)		(19,666.07)	(57,075.00)	0.00	0.0
Professional/Consulting Services and	3730	(02,300.00)	(51,015.00)	(19,000.07)	(37,073,00)	0.00	0.0
Operating Expenditures	5800	5,984,369.00	8,081,851.00	1,597,679.13	8,081,851.00	0.00	0.0
Communications	5900	795,704.00	807,744.00	175,605.76	807,744.00	0.00	0.0
			Company of the Compan				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	and the Plant of t							
Land		6100	0,00	343,457,00	281,474,36	343,457.00	0.00	0.0%
Land Improvements		6170	0.00	1,895,724.00	1,325,420.53	1,895,724.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	880,227.00	719,695.03	880,227.00	0.00	0.09
Books and Media for New School Libraries		0200	0.00	000,227.00	710,000.00	000,227.000	0.00	0.07
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	14,000.00	585,786.00	228,919.17	585,786.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			14,000.00	3,705,194.00	2,555,509.09	3,705,194.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	15,000.00	15,000.00	(1,161.00)	15,000.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment	ts				=			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport	tionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	* 0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	61,759.00	61,759.00	0.00	61,759.00	0.00	0.0
All Other Transfers		7281-7283	1,331,898.00	2,785,246.00	0.00	2,785,246.00	0.00	0.0
All Other Transfers Out to All Others		7299	65,488.00	65,488.00	0.00	65,488.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	134,597.00	134,597.00	179,198.88	134,597.00	0.00	0.0
Other Debt Service - Principal		7439	597,147.00	579,542.00	1,040,821.00	579,542.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		2,205,889.00	3,641,632.00	1,218,858.88	3,641,632.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(561,909.00)	(577,361.00)	(171.64)	(577,361.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS_		(561,909.00)	(577,361.00)	(171.64)		0.00	0.0
			196,382,677.00	220,317,130.21	57,472,003.13	220,317,130.21	0.00	0.09

2013-14 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Trobbardo dodos	00000	(7)	(5)	(0)	(0)		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							301-53110-65-6	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	1,525,000.00	1,550,000.00	50,000.00	1,550,000.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	1,001,563.00	1,899,610.00	0.00	1,899,610.00	0.00	0.09
To: Cafeteria Fund		7616	26,205.00	26,205.00	0,00	26,205.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,206,144.00	5,309,930.00	0.00	5,309,930.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			3,758,912.00	8,785,745.00	50,000.00	8,785,745.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					Ň.		-	
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0070	0.00		0.00	0.00	0.00	0.0
USES			0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES	Catherine Care		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0,0
(e) TOTAL, CONTRIBUTIONS	7.50E P.M. 110E-151		0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a-b+c-d+e)			(3,058,912.00)	(8,085,745.00)	10,000.00	(8,085,745.00)	0.00	0.0

First Interim General Fund Exhibit: Restricted Balance Detail

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2013-14

		2010-14
Resource	Description	Projected Year Totals
3200	ARRA: State Fiscal Stabilization Fund (11-12	0.86
3205	Education Jobs Fund	0.15
4045	NCLB: Title II, Part D, Enhancing Education	0.11
4046	NCLB: Title II, Part D, Enhancing Education	1.97
4047	NCLB: ARRA Title II, Part D, Enhancing Edu	0.31
4201	NCLB: Title III, Immigrant Education Progran	0.20
5640	Medi-Cal Billing Option	1,137,126.93
5810	Other Restricted Federal	0.19
6020	CSIS: California School Information Service	1.34
6500	Special Education	4,136,754.72
7091	Economic Impact Aid (EIA): Limited English I	0.59
7220	Partnership Academies Program	2.12
7230	Transportation: Home to School	382,558.23
8150	Ongoing & Major Maintenance Account (RM,	2,602,729.03
9010	Other Restricted Local	219,237.29
Total, Restricted B	Balance .	8,478,414.04

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	317,656.00	340,922.00	0.00	340,922.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,128,381.00	25,000.00	19,554.64	25,000.00	0,00	0.0%
4) Other Local Revenue		8600-8799	618,946.00	600,946.00	137,076.24	600,946.00	0.00	0.0%
5) TOTAL, REVENUES		1500	5,064,983.00	966,868.00	156,630.88	966,868.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,918,491.00	2,066,824.00	636,434.33	2,066,824.00	0.00	0.0%
2) Classified Salaries		2000-2999	579,776.00	539,247.00	168,150.20	539,247.00	0.00	0.0%
3) Employee Benefits		3000-3999	947,024.00	947,196.00	222,818.05	947,196.00	0.00	0.0%
4) Books and Supplies		4000-4999	168,637.00	575,857.00	52,098.21	575,857.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	565,901.00	559,618.00	82,564.03	559,618.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,445.00	18,445.00	18,445.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	134,020.00	147,246.00	171.64	147,246.00	0,00	0.09
9) TOTAL, EXPENDITURES			4,313,849.00	4,854,433.00	1,180,681.46	4,854,433.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)	1403/1179	COLUMN TO THE OWNER.	751,134.00	(3,887,565.00)	(1,024,050.58)	(3,887,565.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	*	8900-8929	0.00	4,103,786.00	0.00	4,103,786.00	0.00	0.09
b) Transfers Out		7600-7629	700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(700,000.00)	3,403,786.00	(60,000,00)	3,403,786.00		

Description	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,134.00	(483,779.00)	(1,084,050.58)	(483,779.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9	9791	3,371,473.28	3,371,473.28		3,371,473.28	0.00	0.09
b) Audit Adjustments	9	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,371,473.28	3,371,473.28		3,371,473.28		
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,371,473.28	3,371,473.28		3,371,473.28		
2) Ending Balance, June 30 (E + F1e)			3,422,607.28	2,887,694.28		2,887,694.28		
Components of Ending Fund Balance a) Nonspendable								is to
Revolving Cash	9	9711	0.00	0.00		0.00		
Stores	9	9712	0.00	0.00		0.00		
Prepaid Expenditures	9	9713	0.00	0.00		0.00		
All Others	9	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9	9740	13,752.95	13,752.95		13,752.95		
Stabilization Arrangements	9	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9	9760	0.00	0.00		0.00		
Other Assignments	9	9780	3,408,854.60	2,873,941.60		2,873,941.60		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	6	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9	9790	(0.27)	(0.27)		(0.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	51,383.00	51,383.00	0.00	51,383.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	266,273.00	289,539.00	0.00	289,539.00	0.00	0.09
TOTAL, FEDERAL REVENUE			317,656.00	340,922.00	0.00	340,922.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	3,988,120.00	25,000.00	19,554.64	25,000.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	140,261.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			4,128,381.00	25,000.00	19,554,64	25,000.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	
Interest		8660	25,000.00	25,000.00	7,646.03	25,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0,00	0.00	0.00	0.09
Fees and Contracts			450.500.00	450 500 00	54.077.00	450 500 00		
Adult Education Fees		8671	150,500.00	150,500.00	51,377.96	150,500.00	0.00	
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue						(0440)	. <u> </u>	
All Other Local Revenue		8699	443,446.00	425,446.00	78,052.25	425,446.00	0,00	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			618,946.00 5,064,983.00	966,868.00	137,076.24 156,630.88	600,946.00 966,868,00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,531,999.00	1,643,918.00	497,536.48	1,643,918.00	0.00	0.09
Certificated Pupil Support Salaries		1200	65,524.00	75,523.00	24,820.17	75,523.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	320,968.00	347,383.00	114,077.68	347,383.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			1,918,491.00	2,066,824.00	636,434.33	2,066,824.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	189,280.00	132,147.00	39,447.45	132,147.00	0.00	0.09
Classified Support Salaries		2200	44,593.00	45,879.00	14,082.58	45,879.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	38,979.00	36,232.00	12,270.56	36,232.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	271,192.00	292,484.00	92,656.69	292,484.00	0.00	0.09
Other Classified Salaries		2900	35,732.00	32,505.00	9,692.92	32,505.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			579,776.00	539,247.00	168,150.20	539,247.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	160,834.00	171,139.00	51,437.91	171,139.00	0.00	0.09
PERS		3201-3202	64,632.00	58,383.00	17,500.87	58,383.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	68,675.00	70,450.00	21,177.18	70,450.00	0.00	0.09
Health and Welfare Benefits		3401-3402	494,412.00	484,029.00	87,648.09	484,029.00	0.00	0.09
Unemployment Insurance		3501-3502	5,123.00	4,349.00	402.34	4,349.00	0.00	0.09
Workers' Compensation		3601-3602	66,618.00	69,034.00	21,286.28	69,034.00	0.00	0.09
OPEB, Allocated		3701-3702	50,478.00	52,594.00	15,922.72	52,594.00	1 0.00	0.09
OPEB, Active Employees		3751-3752	30,878.00	37,218.00	7,442.66	37,218.00	0.00	0.09
PERS Reduction		3801-3802	5,374.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			947,024.00	947,196.00	222,818.05	947,196.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0,00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	165,637.00	570,523.00	51,564.29	570,523.00	0.00	0.09
Noncapitalized Equipment		4400	3,000.00	5,334.00	533.92	5,334.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			168,637.00	575,857.00	52,098.21	575,857.00	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	138,000.00	138,000.00	0.00	138,000.00	0.00	0.0%
Travel and Conferences	5200	14,135.00	15,331.00	1,549.01	15,331.00	0.00	0.0%
Dues and Memberships	5300	1,635.00	1,635.00	1,335.00	1,635.00	0.00	0.0%
Insurance	5400-5450	2,000.00	2,000.00	0.00	2,000.00	0,00	0.0%
Operations and Housekeeping Services	5500	87,500.00	87,500.00	16,579.42	87,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,971.00	31,825.00	6,458.27	31,825.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	23,700.00	14,814.00	5,326.60	14,814.00	0.00	0.0%
Professional/Consulting Services and				50.000.40		0.00	0.000
Operating Expenditures	5800	253,460.00	254,013.00	50,639.48	254,013.00	0,00	0.0%
Communications	5900	14,500.00	14,500.00	676.25	14,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		565,901.00	559,618.00	82,564.03	559,618.00	0,00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	18,445.00	18,445.00	18,445.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	18,445.00	18,445.00	18,445.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							15
Tuition							
Tuition, Excess Costs, and/or Deficit Payments		4		١.		4	
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0,00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	134,020.00	147,246.00	171.64	147,246.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		134,020.00	147,246.00	171.64	147,246.00	0.00	0.09
TOTAL, EXPENDITURES		4,313,849,00	4,854,433,00	1,180,681.46	4,854,433.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	4,103,786.00	0.00	4,103,786.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	and the second	0.00	4,103,786.00	0.00	4,103,786.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	761:	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	1,000,000,000,000,000	700,000.00	60,000.00	700,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		700,000.00	700,000.00	60,000.00	700,000.00	0.00	0.0%
OTHER SOURCES/USES		700,000.00	700,000.00	00,000,00	700,000.00	0.00	0.076
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	896	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	897	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	- Marin Pro-	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0,00	0,00	0.0%
Transfers of Restricted Balances	899	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(700,000.00)	3,403,786.00	(60,000.00)	3,403,786.00		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 11I

_		2013/14
Resource	Description	Projected Year Totals
6015	Adults in Correctional Facilities	8,496.69
7810	Other Restricted State	4,955.38
9010	Other Restricted Local	300.88
Total, Restr	icted Balance	13,752.95

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	176,129.00	177,140.00	73,818.00	177,140.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,627,633.00	1,633,351.00	555,716.00	1,633,351.00	0.00	0.0%
4) Other Local Revenue	8600-8799	36,793.00	36,350.00	13,278.43	36,350.00	0.00	0.0%
5) TOTAL, REVENUES		1,840,555,00	1,846,841.00	642,812,43	1,846,841.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	137,549.00	145,360.00	41,099.91	145,360.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,129,213.00	1,077,130.00	302,877.43	1,077,130.00	0.00	0.0%
3) Employee Benefits	3000-3999	309,682.00	316,424.00	84,837.82	316,424.00	0.00	0.0%
4) Books and Supplies	4000-4999	132,849.00	166,182.00	15,578.34	166,182.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	46,594.00	52,069.00	5,876.73	52,069.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	208,003.00	1,365.00	208,003.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	63,668.00	60,747.00	0.00	60,747.00	0.00	0.0%
9) TOTAL EXPENDITURES		1,840,555.00	2,046,915.00	451,635.23	2,046,915.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	A TOWNSPAP	0,00	(200,074,00)	191,177,20	(200,074.00)		
D. OTHER FINANCING SOURCES/USES			i i				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	· 0.00	0.00	¹ , 0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	A-17-11-11-11-11-11-11-11-11-11-11-11-11-	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(200,074.00)	191,177.20	(200,074,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	302,715.49	302,715.49		302,715.49	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			302,715.49	302,715.49		302,715.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			302,715.49	302,715.49		302,715.49		
2) Ending Balance, June 30 (E + F1e)			302,715.49	102,641.49		102,641.49		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9/11	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	302,715.59	102,641.59		102,641.59		
c) Committed					54 O. S.			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.10)	(0.10)		(0.10)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	176,129.00	177,140.00	73,818.00	177,140.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			176,129.00	177,140.00	73,818.00	177,140.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,627,633.00	1,626,622.00	555,716.00	1,626,622.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	6,729.00	0.00	6,729.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,627,633.00	1,633,351.00	555,716.00	1,633,351.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,200.00	302.59	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	32,650.00	32,650.00	11,226.74	32,650.00	0.00	0.0%
Interagency Services	2	8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	\$ P	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,143.00	2,500.00	1,749.10	2,500.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,793.00	36,350.00	13,278.43	36,350.00	0.00	0.0%
TOTAL, REVENUES			1,840,555.00	1,846,841.00	642,812.43	1,846,841.00		Market 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,000.00	19,223.00	873.16	19,223.00	0,00	0.09
Certificated Pupil Support Salaries		1200	13,732.00	13,914.00	4,637.28	13,914.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	103,817.00	112,223.00	35,589.47	112,223.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	<u> </u>		137,549.00	145,360.00	41,099.91	145,360.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,062,781.00	1,020,624.00	285,715.69	1,020,624.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	6,879.00	9,058.00	2,605.09	9,058.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	59,553.00	47,448.00	14,556.65	47,448.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,129,213.00	1,077,130.00	302,877.43	1,077,130.00	0.00	0.09
EMPLOYEE BENEFITS					6			
STRS		3101-3102	15,328.00	16,611.00	4,894.85	16,611.00	0.00	0,09
PERS		3201-3202	90,595.00	93,698.00	27,629.23	93,698.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	69,806.00	75,459.00	21,260.84	75,459.00	0.00	0.09
Health and Welfare Benefits		3401-3402	66,905.00	69,643.00	13,931.53	69,643.00	0.00	0.09
Unemployment Insurance		3501-3502	573.00	597.00	171.81	597.00	0.00	0.09
Workers' Compensation		3601-3602	29,793.00	30,869.00	9,101.70	30,869.00	0.00	0.09
OPEB, Allocated	4	3701-3702	22,577.00	23,057.00	6,550:36	23,057.00	0.00	0.09
OPEB, Active Employees		3751-3752	6,891.00	6,490.00	1,297.50	6,490.00	0.00	0.09
PERS Reduction		3801-3802	7,214.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			309,682.00	316,424.00	84,837.82	316,424.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	129,669.00	163,002.00	13,997.39	163,002.00	0.00	0.09
Noncapitalized Equipment		4400	3,180.00	3,180.00	1,580.95	3,180.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			132,849.00	166,182.00	15,578.34	166,182.00	0.00	0.09

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,500.00	3,500.00	289.39	3,500.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	27,044.00	27,044.00	0.00	27,044.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,000.00	1,475.00	287.50	1,475.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	6,550.00	10,750.00	1,579.17	10,750.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,000.00	6,800.00	3,100.05	6,800.00	0.00	0.0%
Communications	5900	2,500.00	2,500.00	620.62	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		46,594.00	52,069.00	5,876.73	52,069.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	6,729.00	0.00	6,729.00	0.00	0.0%
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	201,274.00	1,365.00	201,274.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	208,003.00	1,365.00	208,003.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	× 0.00	0.00	- ¹ / ₂ 0.00	0.00	¥ 0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		39263183					
Transfers of Indirect Costs - Interfund	7350	63,668.00	60,747.00	0.00	60,747.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		63,668.00	60,747.00	0.00	60,747.00	0.00	0.0%
			PATER THE PATER OF	M - 1111012 1110012			
TOTAL, EXPENDITURES		1,840,555.00	2,046,915.00	451,635.23	2,046,915.00	SERVICE STREET, SHOWING STREET, SALES	

2013-14 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES				3.33	5.55	-		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 12I

		2013/14
Resource	Description	Projected Year Totals
5037	Child Development: ARRA Quality Improvement Activities	0.36
6130	Child Development: Center-Based Reserve Account	102,641.01
6140	Child Development: Child Care Facilities Revolving Fund	0.22
Total, Restr	icted Balance	102,641.59

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-	7,785,500.00	7,931,516.00	19,048.85	7,931,516.00	0.00	0.0%
3) Other State Revenue	8300-	609,000.00	609,000.00	1,498.10	609,000.00	0,00	0.0%
4) Other Local Revenue	8600-	2,073,500.00	2,073,500.00	486,320,45	2,073,500.00	0.00	0.0%
5) TOTAL, REVENUES		10,468,000.00	10,614,016.00	506,867.40	10,614,016.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-	1999 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-	2999 3,269,215.00	3,457,574.00	891,545,45	3,457,574.00	0.00	0.0%
3) Employee Benefits	3000-	3999 1,960,031.00	2,006,573.00	439,808.96	2,006,573.00	0.00	0.0%
4) Books and Supplies	4000-	4999 4,564,980.00	4,711,003.00	1,624,740.78	4,711,003.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	5999 178,718.00	210,844.00	89,207.89	210,844.00	0.00	0.0%
6) Capital Outlay	6000-	6999 157,040.00	417,344.00	265,271.43	417,344.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7400-		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399 364,221.00	369,368,00	0.00	369,368.00	0.00	0.0%
9) TOTAL, EXPENDITURES	26/27	10,494,205.00	11,172,706.00	3,310,574.51	11,172,706.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(26,205.0)	(558,690.00)	(2,803,707.11)	(558,690.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-	8929 26,205.0	26,205.00	0.00	26,205.00	0.00	0.0%
b) Transfers Out	7600-	7629 0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	8979 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699 0.0	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-	8999 0.0	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		26,205.0	26,205.00	0,00	26,205.00		

2013-14 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	100	0.00	(532,485.00)	(2,803,707.11)	(532,485.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							j
a) As of July 1 - Unaudited	9791	4,803,241.70	4,803,241.70		4,803,241.70	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		4,803,241.70	4,803,241.70		4,803,241.70		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		4,803,241.70	4,803,241,70		4,803,241.70		
2) Ending Balance, June 30 (E + F1e)		4,803,241.70	4,270,756.70		4,270,756.70		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0,00		
Revolving Casil	5/11		0,00		0.00		
Stores	9712	0.00	0.00		0.00	7	
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	4,803,241.95	4,270,756.95		4,270,756.95		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00	Service Co	0.00		
d) Assigned		6					
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	. (0.25)	(0.25)		(0.25)		

2013-14 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0,00	0.00	0.00	0.00	0.09
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0,00	0.00	0.00	0,00	0.09
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,785,500.00	7,931,516.00	19,048.85	7,931,516.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			7,785,500.00	7,931,516.00	19,048.85	7,931,516.00	0.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	609,000.00	609,000.00	1,498.10	609,000.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	The Control of the Co		609,000.00	609,000.00	1,498.10	609,000.00	0.00	0.09
OTHER LOCAL REVENUE		2002						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	1,900,000.00	1,900,000.00	456,771.00	1,900,000.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	50,000.00	50,000.00	9,800.20	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Interagency Services		8677	55,000.00	55,000.00	9,337.53	55,000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	68,500.00	68,500.00	10,411.72	68,500.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,073,500.00	2,073,500.00	486,320.45	2,073,500.00	0.00	0.09
TOTAL, REVENUES			10,468,000,00	10,614,016.00	506,867.40	10,614,016,00	rinistrasio)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								3
Classified Support Salaries		2200	2,446,723.00	2,593,611.00	636,311.02	2,593,611.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	429,269.00	463,857.00	137,975.83	463,857.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	393,223.00	400,106.00	117,258.60	400,106.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			3,269,215.00	3,457,574.00	891,545.45	3,457,574.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	1,276.00	1,328.00	433.48	1,328.00	0.00	0.09
PERS		3201-3202	352,081.00	361,414.00	90,407.47	361,414.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	239,404.00	259,879.00	64,778.43	259,879.00	0.00	0.0
Health and Welfare Benefits		3401-3402	1,103,853.00	1,133,153.00	225,359.54	1,133,153.00	0.00	0.0
Unemployment Insurance		3501-3502	3,450.00	3,572.00	447.97	3,572.00	0.00	0.0
Workers' Compensation		3601-3602	86,239.00	91,657.00	23,714.54	91,657.00	0.00	0.09
OPEB, Allocated		3701-3702	64,897.00	69,602.00	17,611.92	69,602.00	0.00	0.0
OPEB, Active Employees		3751-3752	80,355.00	85,956.00	17,055.61	85,956.00	0.00	0.09
PERS Reduction		3801-3802	28,476.00	12.00	0.00	12.00	0.00	0.0
Other Employee Benefits		3901-3902	ŧ 0.00	0.00	0.00	0.00	0:00	0.09
TOTAL, EMPLOYEE BENEFITS			1,960,031.00	2,006,573.00	439,808.96	2,006,573.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	356,689.00	360,091,00	151,702.51	360,091.00	0.00	0.0
Noncapitalized Equipment		4400	143,891.00	151,091.00	16,298.00	151,091.00	0.00	0.0
Food		4700	4,064,400.00	4,199,821.00	1,456,740.27	4,199,821.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			4,564,980.00	4,711,003.00	1,624,740.78	4,711,003.00	0.00	0.0

2013-14 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	20,000.00	20,000.00	3,065.89	20,000.00	0.00	0.0%
Dues and Memberships	5300	350.00	350.00	0.00	350.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	45,450.00	54,566.00	10,215.81	54,566.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	29,738.00	28,511.00	12,180.20	28,511.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	75,680.00	99,917.00	62,525.51	99,917.00	0.00	0.0%
Communications	5900	7,500.00	7,500.00	1,220.48	7,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	178,718.00	210,844.00	89,207.89	210,844.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	78,040.00	119,995.00	37,506.62	119,995.00	0.00	0.0%
Equipment	6400	79,000.00	297,349.00	227,764.81	297,349.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		157,040.00	417,344.00	265,271.43	417,344.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	1 0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	364,221.00	369,368.00	0.00	369,368.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	'S	364,221.00	369,368.00	0.00	369,368.00	0.00	0.0%
TOTAL, EXPENDITURES		10,494,205.00	11,172,706.00	3,310,574,51	11,172,706.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	26,205.00	26,205.00	0,00	26,205.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			26,205.00	26,205.00	0.00	26,205.00	0.00	0.0%
INTERFUND TRANSFERS OUT				din = 33 V.1 = 30 4340				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	440000		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					1			
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			26,205.00	26,205.00	0.00	26,205.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 13I

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,270,756.95
Total, Restr	icted Balance	4,270,756.95

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,001,563.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	23,573.00	879.50	23,573.00	0.00	0.0%
5) TOTAL, REVENUES		1,001,563.00	23,573.00	879.50	23,573,00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	1,096.00	1,085.64	1,096.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	503,126.00	482,576.00	68,675.27	482,576.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,500,000.00	1,825,338.00	313,771.86	1,825,338.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,003,126.00	2,309,010,00	383,532.77	2,309,010,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,001,563.00)	(2,285,437.00)	(382,653,27)	(2,285,437.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	1,001,563.00	1,899,610.00	, 0.00	1,899,610.00	³ o.oo	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,001,563.00	1,899,610.00	0.00	1,899,610.00		

2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(385,827,00)	(382,653.27)	(385,827.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	487,398.55	487,398.55		487,398.55	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			487,398.55	487,398.55		487,398.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			487,398.55	487,398.55		487,398.55		
2) Ending Balance, June 30 (E + F1e)			487,398.55	101,571.55		101,571.55		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	487,398.55	101,571.55		101,571.55		
e) Unassigned/Unappropriated						The second secon		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	2 0,00		- 0.00		

2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	1,001,563.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	11-0		1,001,563.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	3,500.00	879.50	3,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	20,073.00	0.00	20,073.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	23,573.00	879.50	23,573.00	0.00	0.09
TOTAL, REVENUES			1,001,563.00	23,573.00	879.50	23,573.00		

Description F	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	desource codes Object codes	(A)	(6)	(0)	(6)	(2)	(1)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	1,096.00	1,085,64	1,096.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	1,096.00	1,085.64	1,096.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		9					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	503,126.00	466,231.00	62,058.52	466,231.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	16,345.00	6,616.75	16,345.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	503,126.00	482,576.00	68,675.27	482,576.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	750,000.00	405,292.00	0.00	405,292.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	750,000.00	1,420,046.00	313,771.86	1,420,046.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,500,000.00	1,825,338.00	313,771.86	1,825,338.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				-			
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		2,003,126.00	2,309,010.00	383,532.77	2,309,010.00		

Description	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							287.59	
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	1,001,563.00	1,899,610.00	0.00	1,899,610.00	0.00	0.09
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,563.00	1,899,610.00	0.00	1,899,610.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	* 0.00	0.09
CONTRIBUTIONS							7.	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,001,563.00	1,899,610.00	0.00	1,899,610.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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		2013/14
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description F	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		Filter in the					
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	118,800.00	29,707.30	118,800.00	0.00	0.09
5) TOTAL, REVENUES		0.00	118,800.00	29,707.30	118,800.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0'09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0:00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	anator at a second	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	118,800.00	29,707.30	118,800.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	5,832,749.00	0.00	5,832,749.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		1,500,000.00	(4,332,749.00)	0.00	(4,332,749,00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,500,000.00	(4,213,949.00)	29,707.30	(4,213,949.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,090,483.37	14,090,483.37		14,090,483.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,090,483.37	14,090,483.37		14,090,483.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,090,483.37	14,090,483.37		14,090,483.37		
2) Ending Balance, June 30 (E + F1e)			15,590,483.37	9,876,534.37		9,876,534.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		ela, a
Stores		9712	0.00	10.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		000		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,590,483.37	9,876,534.37		9,876,534.37		12767
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					,-/		
Interest	866	0.00	118,800.00	29,707.30	118,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	866	2 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	118,800.00	29,707.30	118,800.00	0.00	0.0%
TOTAL, REVENUES		0.00	118,800,00	29,707.30	118,800.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	891	2 1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	891	9 0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT				1117			
To: General Fund/CSSF	761	2 0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	761	3 0,00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	761	5 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761	9 0.00	5,832,749.00	0.00	5,832,749.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	5,832,749.00	0.00	5,832,749.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	10.7		, 000		3 000		
Transfers from Funds of Lapsed/Reorganized LEAs	896	70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00	0.00	0.00	0.0%
USES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	899	0 0.00	0.00	0.00	.0.00	9,00	0.0%
(e) TOTAL, CONTRIBUTIONS	7.10VI.5514	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,500,000.00	(4,332,749.00)	0.00	(4,332,749.00)		

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

54 72256 0000000 Form 20I

	Description	2013/14
Resource		Projected Year Totals
Total, Restr	ricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	299,000.00	74,772.97	299,000.00	0.00	0.0%
5) TOTAL REVENUES	A CONTRACTOR OF THE STATE OF TH	0.00	299,000.00	74,772.97	299,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	1,556,409.00	151,747.33	1,556,409.00	0.00	0.0%
6) Capital Outlay	6000-6999	15,000,000.00	34,016,308.00	9,339,126.38	34,016,308.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,000,000.00	35,572,717.00	9,490,873.71	35,572,717.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(15,000,000.00)	(35,273,717.00)	(9,416,100.74)	(35,273,717.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	5,832,749.00	0.00	5,832,749.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	15,000,000.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		15,000,000.00	5,832,749.00	0,00	5,832,749.00		

2013-14 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(29,440,968.00)	(9,416,100.74)	(29,440,968.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,111,141.51	33,111,141.51		33,111,141.51	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			33,111,141.51	33,111,141.51		33,111,141.51		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			33,111,141.51	33,111,141.51		33,111,141.51		
2) Ending Balance, June 30 (E + F1e)			33,111,141.51	3,670,173.51		3,670,173.51		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	33,111,141.51	3,371,173.51		3,371,173.51		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	299,000.00		299,000.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE				Ī			
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies		MARKET					
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	* 0.00	0.00	0.00	0.00	0.00	[%] 0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	299,000,00	74,772.97	299,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	299,000.00	74,772.97	299,000.00	0.00	0,0%
TOTAL, REVENUES		0.00	299,000.00	74,772.97	299,000.00		

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	\dot{z}_{ℓ}	4300	0.00	0.00	0.00	٠.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,556,409.00	151,747.33	1,556,409.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	1,556,409.00	151,747.33	1,556,409.00	0,00	0.0

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	15,000,000.00	19,948,003.00	0.00	19,948,003.00	0.00	0.0%
Land Improvements	6170	0.00	8,756,812.00	8,168,582.82	8,756,812.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	5,311,493.00	1,170,543.56	5,311,493.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		15,000,000.00	34,016,308.00	9,339,126.38	34,016,308.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	NAMES OF THE PARTY	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		15,000,000.00	35,572,717.00	9,490,873.71	35,572,717.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	5,832,749.00	0.00	5,832,749.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	5,832,749.00	0.00	5,832,749.00	0.00	0.09
INTERFUND TRANSFERS OUT			3. 14				
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	Metalises in	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
sources							
Proceeds Proceeds from Sale of Bonds	8951	15,000,000.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds	2074						2.00
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	5 0.00	0.00	× 0.00	0.00	2 0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		15,000,000.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS	7,2						
Contributions from Unrestricted Revenues	8980	0.00	9.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		15,000,000.00	5,832,749.00	0.00	5,832,749.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 21I

		2013/14
Resource	Description	Projected Year Totals
7710	State School Facilities Projects	193.33
9010	Other Restricted Local	3,370,980.18
Total, Restricte	ed Balance	3,371,173.51

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,850,000.00	1,850,000.00	1,047,629.91	1,850,000.00	0.00	0.0%
5) TOTAL, REVENUES	100000	1,850,000.00	1,850,000.00	1,047,629.91	1,850,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	802.00	801.92	802.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	99,300.00	206,346.00	63,288.24	206,346.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,000,000.00	4,271,562.00	2,814,803.83	4,271,562.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,099,300.00	4,478,710.00	2,878,893.99	4,478,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		750,700.00	(2,628,710.00)	(1,831,264.08)	(2,628,710.00)		
D. OTHER FINANCING SOURCES/USES						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	9 0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			750,700.00	(2,628,710.00)	(1,831,264.08)	(2,628,710.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					。 1915年1月			
a) As of July 1 - Unaudited		9791	4,295,054.95	4,295,054.95		4,295,054.95	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,295,054.95	4,295,054.95		4,295,054.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,295,054.95	4,295,054.95		4,295,054.95		
2) Ending Balance, June 30 (E + F1e)			5,045,754.95	1,666,344.95		1,666,344.95		
Components of Ending Fund Balance								
Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
			3983 (Pros. 4 655)					
Stores		9712	0.00	0.00	11	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,045,754.95	1,666,344.95		1,666,344.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.09
Non-Ad Valorem Taxes		30.0	0.50	0.00				
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.09
Sales Sales (Free Property Constitution		8631	0.00	0.00	0,00	0.00	0.00	0.09
Sale of Equipment/Supplies		8660	50,000.00		9,240.19	50,000.00	10000	
Interest	2			50,000.00			0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	•	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		0004	4 000 000 00	4 000 000 00	4 000 000 70	4 000 000 00		
Mitigation/Developer Fees		8681	1,800,000.00	1,800,000.00	1,038,389,72	1,800,000.00	0,00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,850,000.00	1,850,000.00	1,047,629.91	1,850,000.00	0.00	0.09
TOTAL, REVENUES			1,850,000.00	1,850,000.00	1,047,629.91	1,850,000.00		

Description F	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			, , ,			137	
		K					
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	802.00	801.92	802,00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	DAY PORTER S	0.00	802.00	801.92	802.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	44,300.00	137,935.00	30,314.63	137,935.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	-0.00	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	55,000.00	67,843.00	32,936.55	67,843.00	0.00	0.0
Communications	5900	0.00	568.00	37.06	568.00	0.00	0,09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	99,300.00	206,346.00	63,288.24	206,346.00	0.00	0.09

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	40,881.00	50.00	40,881.00	0.00	0.09
Land Improvements	6170	0.00	206,222.00	118,713.90	206,222.00	0.00	0.09
Buildings and Improvements of Buildings	6200	1,000,000.00	4,024,459.00	2,696,039.93	4,024,459.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		1,000,000.00	4,271,562.00	2,814,803.83	4,271,562.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service			8				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		1,099,300.00	4,478,710.00	2,878,893.99	4,478,710.00		

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	***************************************		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund	3	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	ğ	8953	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.09
		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases					22-211	CONTRACTOR		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	.0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 25I

Resource	Description	2013/14 Projected Year Totals
7710	State School Facilities Projects	463,081.67
9010	Other Restricted Local	1,203,263.28
Total, Restrict	ed Balance	1,666,344.95

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	6.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	11,100.00	1,512.00	507,72	1,512.00	0.00	0.09
5) TOTAL, REVENUES	TO THE STATE OF TH	11,100.00	1,512.00	507,72	1,512.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,100.00	1,512.00	507.72	1,512.00	A THE STATE OF THE	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	ŏ.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	SACHIUS YEAR	0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,100.00	1,512.00	507.72	1,512.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			i i					
a) As of July 1 - Unaudited		9791	213,198.26	213,198.26		213,198.26	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			213,198.26	213,198.26		213,198.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			213,198.26	213,198.26		213,198.26		
2) Ending Balance, June 30 (E + F1e)			224,298.26	214,710.26		214,710.26		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	213,198.26	213,198.26		213,198.26		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	11,100.00	1,512.00		1,512.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	, 0.00		. 0.00		

2013-14 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	11,100.00	1,512.00	507.72	1,512.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		11,100.00	1,512.00	507.72	1,512.00	0.00	0.0%
TOTAL, REVENUES		11,100.00	1,512.00	507.72	1,512.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	.0.00	0.09
Materials and Supplies	4300	0.00	0.00	* 0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN		0.00		0.00	0.00	0.00	0.0

2013-14 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description Re	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	5. W5 - 5.	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00			0.00	1 0.00	0.09
		7			1000		0.01
All Other Financing Sources	8979	0.00		0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0,00	0.00	0.00	0.09
USES		() () ()	9				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES	2000	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	e y 18 Mar et 1889 y 1888 de 24 - La compaña de 18	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 35I

		2013/14
Resource	Description	Projected Year Totals
7710	State School Facilities Projects	213,198.26
Total, Restrict	ed Balance	213,198.26

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	1,904.40	5,000.00	0.00	0.0%
5) TOTAL, REVENUES	VIII 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,000.00	5,000.00	1,904.40	5,000.00		
B. EXPENDITURES	Colonia (Alexandria di Statemente) (Alexandria Maria e Periodia del Propieto de Colonia del Colonia del Colonia						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	25,000.00	39,848.00	15,488.43	39,848.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	1,128,757.00	66,114.22	1,128,757.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		25,000.00	1,168,605.00	81,602.65	1,168,605.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(20,000.00)	(1,163,605.00)	(79,698,25)	(1,163,605,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	25,000.00	50,000.00	50,000.00	50,000.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		25,000.00	50,000.00	50,000.00	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	(1,113,605.00)	(29,698.25)	(1,113,605.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,989,429.10	1,989,429.10		1,989,429.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,989,429.10	1,989,429.10		1,989,429.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,989,429.10	1,989,429.10		1,989,429.10		
2) Ending Balance, June 30 (E + F1e)			1,994,429.10	875,824.10		875,824.10	$T_{i,j}(z) = 1$	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	23,985.32	0.32		0.32		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,970,443.78	875,823.78		875,823.78		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		55.2

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
		5,000.00	5,000,00		5,000,00	0.00	0.0%
Interest	8660			1,904.40			
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5,000.00	5,000.00	1,904.40	5,000.00	0.00	0,0%
TOTAL, REVENUES		5,000.00	5,000,00	1,904,40	5,000.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	Feyer	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES			S in the co			1 1 pag - 100 ling 2	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	½ 0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES	W	0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0,00	0.00	0.00	0,00	0,00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	25,000.00	39,848.00	15,488.43	39,848.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	25,000.00	39,848.00	15,488.43	39,848.00	0.00	0.0

Description Re:	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	48,986.00	31,710.65	48,986.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	1,079,771.00	34,403.57	1,079,771.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	1,128,757.00	66,114.22	1,128,757.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EXPENDITURES		25,000.00	1,168,605.00	81,602.65	1,168,605.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	25,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		25,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/					- IIII III AMARA		
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES)						
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources		F.					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	0074	0.00		2.00	2.00		0.00
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,00	0,00	0.00	0.09
All Other Financing Sources	8979	0,00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES	-11-12-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		25,000.00	50,000.00	50,000.00	50,000.00		

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

54 72256 0000000 Form 40I

Resource	Description	2013/14 Projected Year Totals			
7710	State School Facilities Projects	0.32			
Total, Restrict	ed Balance	0.32			

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,156,983.00	6,156,983.00	16,875,21	6,156,983.00	0.00	0.0%
5) TOTAL, REVENUES		6,156,983.00	6,156,983.00	16,875,21	6,156,983.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,719,400.00	3,719,400.00	3,583,500.00	3,719,400.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	Achtrico I	3,719,400.00	3,719,400,00	3,583,500.00	3,719,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,437,583.00	2,437,583.00	(3,568,624.79)	2,437,583.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	2.00	0.000
a) Sources				2000000		0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	N STATE OF THE STA	

2013-14 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,437,583.00	2,437,583.00	(3,566,624.79)	2,437,583.00		
F. FUND BALANCE, RESERVES								8
1) Beginning Fund Balance		9791	0 000 507 60	0.000.507.00		0.000.00	0.00	0.00
a) As of July 1 - Unaudited		9/91	9,883,527.63	9,883,527.63		9,883,527.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,883,527.63	9,883,527.63		9,883,527.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,883,527.63	9,883,527.63		9,883,527.63		
2) Ending Balance, June 30 (E + F1e)			12,321,110.63	12,321,110.63		12,321,110.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,321,110.63	12,321,110.63		12,321,110.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00	3180	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	· v	

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	6,106,983.00	6,106,983.00	0.00	6,106,983.00	0.00	0.09
Unsecured Roll	8612	0,00	0.00	0.00	0,00	0.00	0.09
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	50,000.00	50,000.00	16,875,21	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		6,156,983.00	6,156,983.00	16,875.21	6,156,983.00	0.00	0.09
TOTAL, REVENUES		6,156,983.00	6,156,983.00	16,875.21	6,156,983.00	•	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	3,380,000.00	3,380,000.00	3,380,000.00	3,380,000.00	0.00	0.09
Bond Interest and Other Service Charges	7434	339,400.00	339,400.00	203,500.00	339,400.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	3,719,400.00	3,719,400.00	3,583,500.00	3,719,400.00	0.00	0.09
			STATE OF THE STATE	999 645 53 11500 1500	half part has read to the		
TOTAL, EXPENDITURES		3,719,400.00	3,719,400.00	3,583,500.00	3,719,400.00	DOOD TENN TENN TENNS TO SERVE THE TENN TO SERVE THE TENN	TEACHER PROPERTY AND ADDRESS OF THE PERSON A

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
x_{q}		A				.		1
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 51I

Resource	Description	2013/14 Projected Year Totals			
9010	Other Restricted Local	12,321,110.63			
Total, Restrict	ed Balance	12,321,110.63			

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES	TELL CONTRACTOR ACTION AND ACTION ACTION AND ACTION	0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,206,144.00	1,206,144.00	0.00	1,206,144.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	Asir Allie III III	1,206,144,00	1,206,144,00	0.00	1,206,144,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,206,144.00)	(1,206,144.00)	0.00	(1,206,144.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	1,206,144.00	1,206,144.00	0.00	1,206,144.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,206,144.00	1,206,144.00	0.00	1,206,144.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0,00	0.00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0,00		

Description Résource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	Object Codes	(6)	(5)		(0)	(C)	(1)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	0290	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
	0500						0.00
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	0000						
Interest	8660	0.00	0.00	0,00	0.00	0,00	0,0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	Z-RESTANCES						25000
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00	Sassistanti di ka	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	246,144.00	246,144.00	0.00	246,144.00	0.00	0.0%
Other Debt Service - Principal	7439	960,000.00	960,000.00	0.00	960,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,206,144.00	1,206,144.00	0.00	1,206,144.00	0.00	0.0%
TOTAL, EXPENDITURES		1,206,144.00	1,206,144.00	0.00	1,206,144.00		
INTERFUND TRANSFERS	W. 6.754.5	1,200,141,000	1200,157.00	5.00	1,200,144.00		
INTERFORD FRANSPERS							
INTERFUND TRANSFERS IN							
- **	*		¥.			1	
Other Authorized Interfund Transfers In	8919	1,206,144.00	1,206,144.00	0.00	1,206,144.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,206,144.00	1,206,144.00	0,00	1,206,144.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	, , , ,	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.076
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES	-1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	-0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,206,144.00	1,206,144.00	0.00	1,206,144.00		

First Interim Debt Service Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 56I

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Resource	Description	Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

Description	iption Resource Codes				Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,229,464.00	33,616,946.00	4,628,767.56	33,616,946.00	0.00	0.0%
5) TOTAL, REVENUES			29,229,464.00	33,616,946.00	4,628,767.56	33,616,946.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	163,555.00	172,651.00	56,017.79	172,651.00	0.00	0.0%
3) Employee Benefits		3000-3999	80,755.00	80,894.00	21,002.67	80,894.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,500.00	2,500.00	742.81	2,500.00	0,00	0.0%
5) Services and Other Operating Expenses		5000-5999	30,277,015.00	34,655,262.00	10,866,275.79	34,655,262.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			30,523,825.00	34,911,307.00	10,944,039.06	34,911,307.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,294,361,00)	(1,294,361,00)	(6,315,271,50)	(1,294,361,00)		
D. OTHER FINANCING SOURCES/USES	WILL TO THE STATE OF THE STATE							
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.09
2) Other Sources/Uses		0000 0000						0.55
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09

2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,294,361.00)	(1,294,361.00)	(6,315,271,50)	(1,294,361.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	16,073,363.32	16,073,363.32		16,073,363.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,073,363.32	16,073,363.32		16,073,363.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,073,363.32	16,073,363.32		16,073,363.32		
2) Ending Net Position, June 30 (E + F1e)			14,779,002.32	14,779,002.32		14,779,002.32		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	13,544,322.08	13,544,322.08		13,544,322.08		
b) Restricted Net Position		9797	0.00	0.00		0.00	e de la companie	
c) Unrestricted Net Position		9790	1,234,680.24	1,234,680.24		1,234,680,24		

2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

54 72256 0000000 Form 67I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	19,753.86	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	29,129,464.00	33,516,946.00	4,594,892.95	33,516,946.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	14,120.75	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,229,464.00	33,616,946.00	4,628,767.56	33,616,946.00	0.00	0.0%
TOTAL, REVENUES			29,229,464.00	33,616,946.00	4,628,767,56	33,616,946.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					U.S. H. Advisor . State ! Of State . S		37.00	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	88,218.00	91,770.00	30,187.79	91,770.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	74,677.00	80,221.00	25,830.00	80,221.00	0.00	0.09
Other Classified Salaries		2900	660.00	660.00	0.00	660.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			163,555.00	172,651.00	56,017.79	172,651.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	19,548.00	20,188.00	6,386.91	20,188.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	12,513.00	13,209.00	4,201.25	13,209.00	0.00	0.09
Health and Welfare Benefits		3401-3402	36,625.00	36,625.00	7,236.60	36,625.00	0.00	0.09
Unemployment Insurance		3501-3502	90.00	95.00	27.99	95.00	0.00	0.09
Workers' Compensation		3601-3602	4,361.00	4,570.00	1,482.24	4,570.00	0.00	0.09
OPEB, Allocated		3701-3702	3,305.00	3,369.00	1,109.08	3,369.00	0.00	0.09
OPEB, Active Employees		3751-3752	2,651.00	2,838.00	558.60	2,838.00	0.00	0.09
PERS Reduction		3801-3802	1,662.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			80,755.00	80,894.00	21,002.67	80,894.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	2,500.00	2,500.00	742.81	2,500.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,500.00	742.81	2,500.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	580.10	3,000.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	30,273,015.00	34,651,262.00	10,865,695.69	34,651,262.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS	250	3300	30,277,015.00	70 - 10 0 - 10 0 0 0 0 0	10,866,275.79	34,655,262.00	0.00	0.09

2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION			0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, EXPENSES			30,523,825.00	34,911,307.00	10,944,039.06	34,911,307.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		1)1-30-W1-37-11				M 30		
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.09
CONTRIBUTIONS				,		1		
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0,00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	9		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

54 72256 0000000 Form 67I

		2013/14
Resource	Description	Projected Year Totals
Total, Restricte	d Net Position	0.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-e (Rev 04/19/2012)

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	18,242.82	18,242.82	18,242.82	18,242.82	0.00	0%
Special Education HIGH SCHOOL	211.83	211.83	211.83	211.83	0.00	0%
3. General Education	6,760.37	6,760.37	6,760.37	6,760.37	0.00	0%
Special Education COUNTY SUPPLEMENT	202.74	202.74	202.74	202.74	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	223.99	223.99	223.99	223.99	0.00	0%
7. TOTAL, K-12 ADA	25,641.75	25,641.75	25,641.75	25,641.75	0.00	09
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	09
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State						
Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS	ts ts					
14. Adults in Correctional Facilities	49.52	49.52	49.52	49.52	0.00	09
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	25,691.27	25,691.27	25,691.27	25,691.27	0.00	09
SUPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary*						
17. High School*						
807						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nds 	330011540000001			NAME OF THE PROPERTY OF THE PARTY OF THE PAR	
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT		. 4	·			
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

^{*}ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

0.00 664,305.00 804,140.00

212,819.00

8,314,197.00

59,222,840.00

February

9,995,504.00

9,093,412.00

4,431,274.00

947,795.00

388,830.00 351,868.00

185,275.00

0.00

19,550,490.00

13.00

First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Courty C		January		61,889,606.00		11,354,745.00	3,135,780.00	30.00	0.00	664,305.00	748,177.00	0.00	0.00	15,903,037.00	8,704,984.00	2,422,943.00	4,379,945.00	1,445,154.00	1,432,458.00	174,453.00	369,102.00	190,764.00	0.00	19,119,803.00		0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	450 000 00		8 6	00000	00.0	450,000.00	00		550,000.00	(7) 886 786 00)	59 222 840 00	00,010,020,00	
Capiting Not		December		46,584,384.00		18,585,917.00	7,490,998.00	35.00	4,427,530.00	1,802,866.00	754,251.00	0.00	0.00	33,061,597.00	8,919,698.00	2,526,548.00	4,409,375.00	936,600.00	1,187,793.00	158,060.00	191,054.00	127,247.00	0.00	18,456,375.00		0.00	1,200,000.00	0.00	0.00	00.00	00.00	1,200,000.00	200 000 000	0000	00.0	0000	00.0	200,000.00	00	22.0	700,000.00	15 305 222 00	61 889 606 00	00.000,000,10	
THROUGH HE MONTH HO Object		November		51,594,112.00		11,354,745.00	0.00	39.00	00.00	664,305.00	804,462.00	0.00	00.0	12,823,551.00	9,032,295.00	2,718,109.00	4,444,506.00	912,695.00	1,068,654.00	71,456.00	385,564.00	00.0	0.00	18,633,279.00		00.00	1,500,000.00	00.00	00.00	00.00	00.00	1,500,000.00	200 000 002	00.000	00.0		0.00	700,000.00		200	800,000.00	(728,000	46 584 384 00	00.100,100,01	
THROUGH THE MONTH OF Chief Continues	(1)			55,046,745.00		11,223,463.00	0.00	(29,638.00)	270,417.00	243,098.00	227,274.00	0.00	0.00	11,934,614.00	8,502,281.00	2,345,718.00	4,202,568.00	1,310,288.00	1,100,975.00	49,191.00	6,837.00	0.00	0.00	17,517,858.00		0.00	1,705,103.00	00.00	0.00	0.00	0.00	1,705,103.00	(425 508 00)	00.00	0.00	00.0	00.0	(425,508.00)	c	2.2	2,130,611.00	(3 452 633 00)	51 594 112 00	01,394,112,00	
THROUGH THE MONTH OF Chief Continues	Interim ERIM REPORT set - Budget Year (September		49,075,539.00		17,534,403.00	0.00	(989,680,00)	285,869.00		3,018,360.00	654,190.00	0.00	21,426,136.00	8,504,320.00	2,309,796.00	4,170,307.00	1,327,624.00	1,062,641.00	944,772.00	6,665.00	50,000.00	00.00	18,376,125.00		0.00	3,134,897.00	0.00	00.00	00.00	00.00	3,134,897.00	213 702 00	00.20	00.0	0000	0.00	213,702.00	c	22.2	2,921,195.00	5 074 208 00	55 046 745 00	00,047,040,00	To.
THROUGH THE MONTH OF Chief Continues	First 2013-14 INTE Cashflow Workshe	August		51,268,078.00		6,235,257.00	00.00	0.00	54,535.00	8,868.00	467,587.00	0.00	0.00	6,766,247.00	8,189,262.00	1,998,701.00	1,635,193.00	809,788.00	2,445,056.09	1,468,067.00	1,198,348.00	00.00	00.00	17,744,415.00		0.00	9,317,585.00	0.00	0.00	0.00	0.00	9,317,585.00	531 956 00	00.00	0.00	0.0	00.0	531,956.00	- 00	22.5	8,785,629.00	70 100 530 000	49 075 539 AM	19,000,000,000	
THROUGH THE MONTH OF				26,116,438.00		6,235,257.00	0.00	1,017.00	9,729.00	0.00	35,725.00	00'000'09		6,341,728.00	1,550,910.00	1,280,537.00	547,031.00	30,747.00	374,064.00	93,478.00	6,837.00	00.00	0.00	3,883,604.00		00.00	25,467,322.00	0.00	00.00	00.00	00.00	25,467,322.00	2 773 806 00	00:00	00.0	0000	00.0	2,773,806.00		22.	22,693,516.00	25 151 540 00	51 268 078 00	01,500,020,0	
THROUGH THE MONTH OF (Enter Month Name) NING CASH PTS tevenue Limit Sources ncipal Apportionment poerty Taxes scellaneous Funds Revenue da Transfers In ar Financing Sources RECEIPTS RSEMENTS and Sularies and Supplies and Supplies see Benefits and Supplies so Outtay outgo d Transfers Out ar Financing Uses DISBURSEMENTS CE SHEET TRANSACTIONS of In Treasury ts Receivable on Other Funds Expenditures urrent Assets TAL LABILITIES Loans d Revenues TAL LIABILITIES Ling See Clearing BALANCE SHEET AACTIONS CREASE/DECREASE D) S CASH, PLUS CASH SS AND ADJUSTMENTS																																0.00	en den de men					00.00			00.00				
ACTUALS THROUGH THE MONTH OF (Enter Month Name) A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS C. DISBURSEMENTS C. C. DISBURSEMENTS C. C. DISBURSEMENTS Captial Outlay Other Culto Interfund Transfers Out All Other Financing Uses TOTAL DISBURSEMENTS Cash Not In Treasury Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Stores Current Loans Due To Other Funds Current Loans Due To Other Funds Current Loans Deferred Revenues SUBTOTAL LIABILITIES SUBTOTA		Object				8010-8019	8020-8079	8080-8089	8100-8299	8300-8599	8600-8799	8910-8929	8930-8979		1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6000-6599	7000-7499	7600-7629	7630-7699			9111-9199	9200-9299	9310	9320	9330	9340		0500.0500	2000	9610	0100	0000		0010	2					
	Visalia Unified Fulare County		ACTUALS THROUGH THE MONTH OF (Enter Month Name)	3 CA	B. RECEIPTS LCFF/Revenue Limit Sources	Principal Apportionment	Property Taxes	Miscellaneous Funds	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers In	All Other Financing Sources	TOTAL RECEIPTS	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services	Capital Outlay	Other Outgo	Interfund Transfers Out	All Other Financing Uses	TOTAL DISBURSEMENTS	D. BALANCE SHEET TRANSACTIONS Assets	Cash Not In Treasury	Accounts Receivable	Due From Other Funds	Stores	Prepaid Expenditures	Other Current Assets	SUBTOTAL ASSETS	Liabilities Accounts Pavable	Dio To Other Finals	Due 10 Other Furius	Deferred Descension	Deleting Reveilues	SUBTOTAL LIABILITIES	Nonoperating	TOTAL BALANCE SHEET	TRANSACTIONS	E. NET INCREASE/DECREASE	F FNDING CASH (A + F)		G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS

0.00 0.00 0.00 0.00 0.00 0.00 279,189.00

0.00 0.00

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(9,675,797.00) 49,547,043.00

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California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: cashi (Rev 08/14/2013)

First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

1300					155,088,524.00	21,281,101.00	00.00	18,420,722.00	12,020,083.00	14,178,552.00	700,000.00	0.00	221,688,982.00	100,102,023.00	28,995,164.00	47,596,995.00	18,265,197.21	18,588,286.00	3,705,194.00	3,064,271.00	8,785,745.00	00.00	229,102,875.21								a a a											(7,413,893.21)		
TOTAL					155,088,524.00	21,281,101.00	0.00	18,420,722.00	12,020,083.00	14,178,552.00	700,000.00	00.00	221,688,982.00	100,102,023.00	28,995,164.00	47,596,995.00	18,265,197.21	18,588,286.00	3,705,194.00	3,064,271.00	8,785,745.00	00.00	229,102,875.21		00 0	43 604 096 00	0.00	00.0	0.00	0.00	43,604,096.00	0.00	0,010,000.00	0.00	0.00	0.00	6,318,956.00		0.00	37,285,140.00		29,871,246.79		
Adinetmente	emoninentav				0.00	0.00	00.00	0.00	00:00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00 0	00 0	00.0	0.00	0.00	00.00	00.00	0	0.00	0.00	0.00	00.00	0.00	C	0.00	0.00		00:00		
Acriisle	Sign look				38,938,106.00	1,670,433.00	94,945.00	4,517,582.00	3,111,805.00	3,917,605.00	(142,203.00)	0.00	52,108,273.00	1,675,707.00	651,095.00	1,168,115.00	1,370,373.21	1,446,935.00	(875,366.00)	128,896.00	1,624,567.00	00.00	7,190,322.21		00 0	000	00.0	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0	00.0	0.00		44,917,950.79		
quil	2		25,051,147.00		7,231,172.00	1,426,415.00	116.00	4,427,530.00	1,802,866.00	1,388,000.00	128,000.00	0.00	16,404,099.00	9,045,811.00	2,640,256.00	4,998,549.00	4,100,802.00	3,166,464.00	679,920.00	(316,398.00)	5,870,108.00	00.0	30,185,512.00		000	000	00.0	0.00	0.00	0.00	0.00		200,000.00	0.00	0.00	0.00	200,000.00		0.00	(200,000.00)		(13,981,413.00)	11,069,734.00	
· N	(Fill)		38,819,590.00		1,690,595.00	3,777,946.00	28.00	0.00	664,305.00	693,728.00	(12,000.00)	0.00	6,814,602.00	8,901,942.00	2,569,457.00	4,390,774.00	2,224,917.00	1,469,139.00	334,656.00	292,160.00	0.00	00.0	20,183,045.00		00 0	000	000	0.00	0.00	0.00	0.00	00000	400,000.00	0.00	00.00	0.00	400,000.00		00.0	(400,000.00)		(13,768,443.00)	25,051,147.00	
April			49,792,212.00		3,646,135.00	3,292,883.00	36.00	00.00	1,254,799.00	620,886.00	12,000.00	0.00	8,826,739.00	8,921,197.00	2,460,099.00	4,414,264.00	1,568,367.00	1,306,387.00	198,614.00	655,433.00	00.0	00.00	19,524,361.00		00 0	000	00.0	00.00	0.00	00.0	00.00	00000	27.5,000.00	0.00	0.00	00.00	275,000.00	0	0.00	(275,000.00)		(10,972,622.00)	38,819,590.00	
March	io initi		49,547,043.00		12,744,532.00	273,827.00	48.00	4,427,530.00	1,138,561.00	698,357.00	0.00	0.00	19,282,855.00	9,060,204.00	2,438,854.00	4,405,094.00	1,280,047.00	1,008,735.00	222,618.00	(249,057.00)	571,191.00	00.00	18,737,686.00		00 0	000	00.0	0.00	0.00	0.00	0.00	000	200,000,000	0.00	00.00	0.00	300,000.00	· ·	0.00	(300,000.00)		245,169.00	49,792,212.00	
Ohie	10000		Section 1	20350	8010-8019	8020-8079	6608-0808	8100-8299	8300-8599	8600-8799	8910-8929	8930-8979		1000-1999	2000-2999	3000-3999	4000-4999	2000-5999	0000-6599	7000-7499	7600-7629	1630-7699			9111-9199	9200-000	9310	9320	9330	9340		0000	6608-0006	9610	9640	9650		0,00	0166				000000000000000000000000000000000000000	6.5 ET
	ACTUALS THROUGH THE MONTH OF	(Enter Month Name)	A. BEGINNING CASH	B. RECEIPTS LCFF/Revenue Limit Sources	Principal Apportionment	Property Taxes	Miscellaneous Funds	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers In	All Other Financing Sources	TOTAL RECEIPTS	C. DISBURSEMENTS Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services	Capital Outlay	Other Outgo	Interfund Transfers Out	All Other Financing Uses	TOTAL DISBURSEMENTS	D. BALANCE SHEET TRANSACTIONS	Cash Not In Treasury	Accounts Receivable	Due From Other Funds	Stores	Prepaid Expenditures	Other Current Assets	SUBTOTAL ASSETS	<u>Liabilities</u>	Accounts rayable	Due 10 Other Funds	Current Loans	Deferred Revenues	SUBTOTAL LIABILITIES	Nonoperating Closing	TOTAL BALANCE SHEET	TRANSACTIONS	E. NET INCREASE/DECREASE	(B - C + D)	F. ENDING CASH (A + E)	G. ENDING CASH, PLUS CASH

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California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: cashi (Rev 08/14/2013)

First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Tulare County				Cashflow Works	Cashflow Worksheet - Budget Year (2)	r (2)				54 / ZZ58 UUUU Form CA
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	
3 CAS			11,069,734.00	36,221,374.00	36,628,835.00	44,100,041.00	41,447,408.00	36,837,680.00	52,542,902.00	50,376,136.00
B. RECEIPTS LCFF/Revenue Limit Sources	kighedrakanana PM						-			
Principal Apportionment	8010-8019	40	6,235,257.00	6,235,257.00	17,534,403.00	11,223,463.00	11,354,745.00	18,585,917.00	11,354,745.00	8,314,197.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	7,490,998.00	3,135,780.00	212,819.00
Miscellaneous Funds	8080-8089		1,017.00	00.00	(989,686.00)	(29,638.00)	39.00	35.00	30.00	30.00
Federal Revenue	8100-8299		9,729.00	54,535.00	285,869.00	270,417.00	0.00	4,427,530.00	0.00	0.00
Other State Revenue	8300-8599		0.00	8,868.00	00.00	243,098.00	664,305.00	1,802,866.00	664,305.00	664,305.00
Other Local Revenue	8600-8799		35,725.00	467,587.00	3,018,360.00	227,274.00	804,462.00	754,251.00	748,177.00	804,140.00
Interfund Transfers In	8910-8929		60,000.00	0.00	654,190.00	00.00	00.00	00:00	00:00	13.00
All Other Financing Sources	8930-8979		00:00	0.00	0.00	00:00	00:00	00:00	0.00	00.00
	9000		6,341,728.00	6,766,247.00	21,426,136.00	11,934,614.00	12,823,551.00	33,061,597.00	15,903,037.00	9,995,504.00
C. DISBURSEMENTS Certificated Salaries	1000-1999		1.550.910.00	8.189.262.00	8.504.320.00	8.502.281.00	9.032.295.00	8.919.698.00	8.704.984.00	9.093.412.00
Classified Salaries	2000-2999		1,280,537,00	1.998.701.00	2.309.796.00	2.345.718.00	2,718,109.00	2.526,548.00	2,422,943.00	2,633,051.00
Employee Benefits	3000-3999		547,031.00	1,635,193.00	4,170,307.00	4,202,568.00	4,444,506.00	4,409,375.00	4,379,945.00	4,431,274.00
Books and Supplies	4000-4999		30.747.00	309.788.00	527.624.00	510,288.00	512,695.00	536,600.00	945,154.00	947,795.00
Services	5000-5999		374,064.00	1,445,056.00	1,062,641.00	1,100,975.00	1,068,654.00	1,187,793.00	1,432,458.00	1,518,985.00
Capital Outlay	6000-6599		93,478.00	368,067.00	244,772.00	49,191.00	71,456.00	158,060.00	174,453.00	185,275.00
Other Outgo	7000-7499		6,837.00	1,198,348.00	6,665.00	6,837.00	385,564.00	191,054.00	369,102.00	388,830.00
Interfund Transfers Out	7600-7629		00.00	0.00	50,000.00	00:00	00.00	127,247.00	190,764.00	351,868.00
All Other Financing Uses	7630-7699		00'0	00:00	00.00	0.00	00.00	00.00	00:00	00.00
TOTAL DISBURSEMENTS			3,883,604.00	15,144,415.00	16,876,125.00	16,717,858.00	18,233,279.00	18,056,375.00	18,619,803.00	19,550,490.00
D. BALANCE SHEET TRANSACTIONS										
Assets						6	4	6	•	6
Cash Not In Treasury	9111-9199		00.00	0.00	00:0	00.00	00.0	00.00	00.00	0.00
Accounts Receivable	9200-9299		25,467,322.00	9,317,585.00	3,134,897.00	1,705,103.00	1,500,000.00	1,200,000.00	1,000,000.00	279,189.00
Due From Other Funds	9310		0.00	0.00	00:00	00.00	00:00	00:00	00:00	0.00
Stores	9320		0.00	00.00	00.00	0.00	00:00	0.00	0.00	00:00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	00.00	00.00	0.00	00:00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		0.00	25,467,322.00	9,317,585.00	3,134,897.00	1,705,103.00	1,500,000.00	1,200,000.00	1,000,000.00	279,189.00
Liabilities	0000			00 000	242 703 00	100 000 307	700 000	000000	450,000,00	400 000
Duo To Other Finds	9000-9099		2,173,000.00	00.000,100	213,102,00	(20,000,004)	00.000,000	00.000,000	00.000,000	00.000,000
Current Loans	9610		00.0	8.0	00.0	00.0	00.0	00.0	00.0	00.0
Deferred Developmen	0490		00.0	8.6	800	800	00.0	800	000	000
Described Neverings	0000	000	13	00.00	0.00	20.00	00.00	00.0	00.0	00.00
SUBTOTAL LIABILITIES		0.00	2,773,806.00	531,956.00	213,702.00	(425,508.00)	700,000.00	00.000,000	450,000,00	400,000,00
Nonoperating	0		0	0	0	0	000	0	0	000
TOTAL BALANCE SHEET	0166	Impation	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00:00
TRANSACTIONS		0.00	22,693,516.00	8,785,629.00	2,921,195.00	2,130,611.00	800,000.00	700,000.00	550,000.00	(120,811.00)
E. NET INCREASE/DECREASE			700000000000000000000000000000000000000	407 464 00	7 474 206 00	000 000 000	00 002 000 17	00 000 000	100 991 991 07	(00 505 359 0)
			-1 1	00.104, 104	00.007,174,7	(2,02,02,00)	(4,003,120,00)	10,700,622.00	70,000,100,100	100.101.010.00
F. ENDING CASH (A + E)	Author Schrödenberten		36,221,3/4.00	36,628,835.00	44,100,041.00	41,447,408.00	36,837,680.00	52,542,902.00	50,376,136.00	40,700,339.00
G. ENDING CASH, PLUS CASH		100 mm m							, i	
ACCRUALS AND ADJUSIMENTS										

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First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Visalia Unified Tulare County

Accruals Adjustments TOTAL BUDGET				00 00 168 430 296 00 168 430 296 00	1 670 433 00 0 0 00 21 281 101 00	94.945.00 0.00 0.00	2.386.920.00 0.00 16.290.060.00 16.290.06	2,401,418.00 0.00 11,309,696.00	3,910,681.00 0.00 14,171,628.00	(142,203.00) 0.00 700,000.00	0.00	62,602,072.00	3 312 974 00 0 0 00 101 739 290 00	1,419,120,00 0,00 29,763,189,00	3,806,843.00 0.00 50,235,723.00	787,105.21 0.00	664,917.00 0.00 13,378,268.00	51,501.00	(107,849.00) 0.00 2,827,526.00	0.00 3,732,154.00 3,732,15	0.00 0.00	0.00 213,490,140.21 213,490,140.21		0000	0.00 43 604 09	00.0	00:00	0.00	0.00	0.00 0.00 43,604,096.00		000	0000	00.0	0.00 6,318,95		0,00	0.00 37,285,140.00	00 00 00 00 00 00 00 00 00 00 00 00 00	0.001,100,00
June		20.132.443.00		7 231 172 00	1 426 415 00	116.00	4.427.530.00	1,802,866.00	1,388,000.00	128,000.00	0.00	16,404,099.00	9 045 811 00	2,640,256.00	4,998,549.00	1,100,802.00	1,666,464.00	379,920.00	(316,398.00)	2,441,084.00	0.00	21,956,488.00		C	00.0	0.00	00:0	00.0	00.00	0.00	3	00.000	00.0	00.00	200,000.00	6	0.00	(200,000.00)	752 380 001	700.000
Мау		32 400 886 00		1 690 595 00	3 777 946 00	28.00	0.00	664,305.00	693,728.00	(12,000.00)	0.00	6,814,602.00	8 901 942 00	2.569,457.00	4,390,774.00	1,224,917.00	969,139.00	334,656.00	292,160.00	0.00	0.00	18,683,045.00		C	0000	0.00	0.00	00.00	00:00	0.00	0000	00.00	00.0	00.00	400,000.00	6	0.00	(400,000.00)	(12 268 443 00)	700001
April		42.373.508.00		3.646.135.00	3 292 883 00	36.00	0.00	1,254,799.00	620,886.00	12,000.00	0.00	8,826,739.00	8 921 197 00	2,460,099,00	4,414,264.00	1,068,367.00	806,387.00	198,614.00	655,433.00	0.00	00:00	18,524,361.00		C	000	0.00	0.00	0.00	0.00	00:00	20000	00.000	00.0	0.00	275,000.00	6	00.00	(275,000.00)	(9 972 623 00)	100:370:3
March		40.700.339.00		12 744 532 00	273.827.00	48.00	4,427,530,00	1,138,561.00	698,357.00	0.00	0.00	19,282,855.00	9 060 204 00	2,438,854.00	4,405,094.00	780,047.00	80,735.00	222,618.00	(249,057.00)	571,191.00	00:00	17,309,686.00		o c	00.0	0.00	0.00	00.00	00.00	00.00	000		00.0	0.00	300,000.00		0.00	(300,000.00)	1 673 169 00	
Object				8010-8019	8020-8079	8080-8099	8100-8299	8300-8599	8600-8799	8910-8929	8930-8979		1000-1999	2000-2999	3000-3999	4000-4999	2000-2999	6659-0009	7000-7499	7600-7629	7630-7699			0111-0100	9200-9299	9310	9320	9330	9340		0010	9610	9640	9650		9	9810		WARE THE	-
	ACTUALS THROUGH THE MONTH OF	A. BEGINNING CASH	B. RECEIPTS	LCFF/Revenue Limit Sources Principal Apportionment	Property Taxes	Miscellaneous Funds	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers In	All Other Financing Sources	TOTAL RECEIPTS	C. DISBURSEMENTS Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services	Capital Outlay	Other Outgo	Interfund Transfers Out	All Other Financing Uses	TOTAL DISBURSEMENTS	D. BALANCE SHEET TRANSACTIONS	Assets Cash Not in Treasury	Accounts Receivable	Due From Other Funds	Stores	Prepaid Expenditures	Other Current Assets	SUBTOTAL ASSETS	Liabilities Accounts Develo	Due To Other Funds	Current Loans	Deferred Revenues	SUBTOTAL LIABILITIES	Nonoperating	Suspense Clearing TOTAL BALANCE SHEET	TRANSACTIONS	E. NET INCREASE/DECREASE	

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FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES CHANGE ORDER FORM

54 72256 0000000 Form CHG

	THE THE PERSON OF THE PERSON O	Chang	ge#
OTO: CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800 Sacramento, CA 95814		FAX TO: 916-324-7141	
	Sacramento, CA 95814	Total # of Pages Faxed:	
	Phone: 916-322-1770		
-	The second secon	The second property and the second se	
	REQUEST DATE:		
	REQUESTOR NAME:		
	ORGANIZATION:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	E-MAIL ADDRESS:		
	PHONE:	FAX:	
	SUBJECT AREA:		
	A 4:		
	A. A.		
	7 · · · ·		
R	ationale/Source:		
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First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2013-14

54 72256 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	:
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this r meeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	nereby filed by the governing board
Meeting Date: December 10, 2013	
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current.	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	t:
Name: Clarise L. Dilbeck	Telephone: <u>559-730-7643</u>
Title: Administrative Services Director	E-mail: cdilbeck@vusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	

RITE	RIA AND STANDARDS (conf	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

	EMENTAL INFORMATION	The same of the sa	No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	×	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

SUPPL	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
	1	 Certificated? (Section S8A, Line 1b) 	X	
	1	 Classified? (Section S8B, Line 1b) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	X	
	10	Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

First Interim 2013-14 Projected Year Totals Indirect Cost Rate Worksheet

54 72256 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A.	Salaries and Benefits - Other Ge	neral Administration and	l Centralized Data	Processing
----	----------------------------------	--------------------------	--------------------	------------

		es and Benefits - Other General Administration and Centralized Data Processing laries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Fu	unctions 7200-7700, goals 0000 and 9000)	5,389,115.00
2.	Co	ntracted general administrative positions not paid through payroll	
	a.	Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b.	If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
1	_		

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

168,788,746.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.19%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

100		
n/a		
11/4		

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	irect Costs	
Α.		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,658,504.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	2,071,063.00
	4.	goals 0000 and 9000, objects 5000-5999) Staff Relations and Negotiations (Function 7120, resources 0000-1999,	62,100.00
		goals 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (portion relating to general administrative offices only)	81,599.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	751,151.66
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	2,442.81
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 8,626,860.47
	9.	Carry-Forward Adjustment (Part IV, Line F)	179,554.45
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,806,414.92
В.	Bas	se Costs	
٥.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	140,110,535.21
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,507,111.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,695,589.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,013,762.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	968,237.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	108,642.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	22.705.000.24
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	22,795,922.34
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	74,134.19
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	11	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>0.00</u> 4,550,742.00
	14. 15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,757,165.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,385,994.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	220,967,833.74
C.	Str	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
0.		r information only - not for use when claiming/recovering indirect costs)	
	10.0	ee A8 divided by Line B18)	3.90%
D.	Pre	liminary Proposed Indirect Cost Rate	
-		r final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)	
		ne A10 divided by Line B18)	3.99%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	8,626,860.47
B.	Carry-fon	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(381,980.09)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (3.65%) times Part III, Line B18); zero if negative	179,554.45
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (3.65%) times Part III, Line B18) or (the highest rate used to er costs from any program (3.96%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	179,554.45
E.	Optional	allocation of negative carry-forward adjustment over more than one year	7 k .
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estable	may request that adjustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	179,554.45

First Interim 2013-14 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

54 72256 0000000 Form ICR

Approved indirect cost rate: ____3.65%

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Highest rate used in any program: 3.96%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	6,057,517.00	232,926.00	3.85%
01	3180	1,068,029.00	38,984.00	3.65%
01	3550			
01	3725	219,057.00 908,292.00	7,996.00 33,159.00	3.65% 3.65%
01	4035			
		1,342,856.00	48,798.00	3.63%
01	4036	7,307.00	267.00	3.65%
01	4124	155,854.00	5,689.00	3.65%
01	4203	808,282.00	16,164.00	2.00%
01	4510	146,077.00	5,332.00	3.65%
01	5640	578,871.00	21,129.00	3.65%
01	6010	348,154.00	12,709.00	3.65%
01	6286	32,526.00	1,187.00	3.65%
01	6520	105,636.00	3,856.00	3.65%
01	7091	3,962,140.00	118,864.00	3.00%
01	7220	158,272.00	5,778.00	3.65%
01	7230	3,806,457.00	138,541.00	3.64%
01	7405	5,309,842.00	187,758.00	3.54%
01	7810	58,696.00	2,143.00	3.65%
01	8150	4,382,418.00	173,571.00	3.96%
01	9010	9,003,249.00	101,380.00	1.13%
11	3555	49,573.00	1,810.00	3.65%
11	6015	93,932.00	3,429.00	3.65%
12	5025	172,350.00	4,790.00	2.78%
12	6105	1,584,815.00	55,957.00	3.53%
13	5310	10,192,347.00	362,294.00	3.55%
13	5370	140,869.00	5,147.00	3.65%
13	9010	52,778.00	1,927.00	3.65%

	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(Cols. E-C/C)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	A STATE OF THE PARTY OF T) () () () () () () () () () (3-4			
A. REVENUES AND OTHER FINANCING SOURCES				3		
LCFF/Revenue Limit Sources	8010-8099	174,168,490.00	7.66%	187,510,262.00	7.49%	201,554,781.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	800,000.00 4,834,559.00	0.00% -5.91%	800,000.00 4,548,836.00	0.00%	800,000.00 4,605,242.00
4. Other Local Revenues	8600-8799	1,837,154.00	-0.38%	1,830,230.00	0.00%	1,830,230.00
5. Other Financing Sources						
a. Transfers In	8900-8929	700,000.00	0.00%	700,000.00	0.00%	700,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,485,685.00)	0.00%	(20,485,685.00)	0.00%	(20,485,685.00)
6. Total (Sum lines A1 thru A5c)		161,854,518.00	8.06%	174,903,643.00	8.06%	189,004,568.00
B. EXPENDITURES AND OTHER FINANCING USES		de de cesaren			A Company	
1. Certificated Salaries		以 法言: [2]				
a. Base Salaries				84,164,258.00		85,596,761.00
b. Step & Column Adjustment				1,432,503.00		1,432,503.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	84,164,258.00	1.70%	85,596,761.00	1.67%	87,029,264.00
2. Classified Salaries						
a. Base Salaries				17,226,815.00		17,831,925.00
b. Step & Column Adjustment				605,110.00		605,110.00
c. Cost-of-Living Adjustment				0.00	100	0,00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,226,815.00	3.51%	17,831,925.00	3.39%	18,437,035.00
3. Employee Benefits	3000-3999	36,884,716.00	5.94%	39,074,804.00	5,60%	41,264,863.00
Books and Supplies	4000-4999	5,005,415.21	0.00%	5,005,415.00	0.00%	5,005,415.00
Services and Other Operating Expenditures	5000-5999	8,250,993.00	0.00%	8,250,993.00	0.00%	8,250,993.00
6. Capital Outlay	6000-6999	2,527,061.00	-80.21%	500,000.00	-80,00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	3,209,539.00	0.00%	3,209,539.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,733,592.00)	0.00%	(1,733,592.00)	0.00%	(1,733,592.00)
9. Other Financing Uses a. Transfers Out	7600-7629	7,835,940.00	-64.49%	2,782,349.00	0.00%	2,782,349.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0,00 د
10. Other Adjustments (Explain in Section F below)		这种性。这种性	ESTABLE E	0.00	SO CONTROL	0.00
11. Total (Sum lines B1 thru B10)		163,371,145.21	-1.75%	160,518,194.00	2.38%	164,345,866.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	THE RESIDENT ALLON				THE RESERVE	
(Line A6 minus line B11)		(1,516,627.21)		14,385,449.00		24,658,702.00
D. FUND BALANCE	AAAAAA		TELEVISION OF THE SERVICE			
Net Beginning Fund Balance (Form 01I, line F1e)		45,228,151.76		43,711,524.55		58,096,973.55
Ending Fund Balance (Sum lines C and D1)		43,711,524.55	Harry The St.	58,096,973.55		82,755,675.55
na santan Promos and and an analysis of the same		43,/11,324.33		38,090,973.33		82,733,673.33
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	144,233.78		0.00		0.00
b. Restricted	9740			en de son à le autorité		MARKET A LOS
c. Committed	generalis.			Verifical to		
Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	21,845,063.00		12,858,100,00		12,858,100.00
e. Unassigned/Unappropriated	2202			6-2-12-2-13-2-2-1		150 SUPERSON SA
1. Reserve for Economic Uncertainties	9789	20,619,260.00	vicinapole de	38,072,029.00		38,900,114.00
2. Unassigned/Unappropriated	9790	1,102,967.77		7,166,844.55		30,997,461.55
f. Total Components of Ending Fund Balance		30-310-348-51 AUMINI - 1	No. of Contract			
(Line D3f must agree with line D2)	MATERIAL PROPERTY OF THE PROPE	43,711,524.55		58,096,973.55		82,755,675.55

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES			Service Contracts			
1. General Fund			And the fact			
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,619,260.00		38,072,029.00	A STATE OF S	38,900,114.00
c. Unassigned/Unappropriated	9790	1,102,967.77	POST SOLL	7,166,844.55		30,997,461.55
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		21,722,227.77		45,238,873.55		69,897,575.55

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
Description 12 12 12 12 15 15	Codes	(A)	(B)	(0)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			1			
1. LCFF/Revenue Limit Sources	8010-8099	2,201,135.00	0.00%	2,201,135.00	0.00%	2,201,135.00
2. Federal Revenues	8100-8299	17,620,722.00	-12.09%	15,490,060.00	0.00%	15,490,060.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	7,185,524.00 12,341,398.00	-82.42% 0.00%	1,263,260.00 12,341,398.00	-1.24% 0.00%	1,247,596.00 12,341,398.00
5. Other Financing Sources	0000-0777	12,541,550.00	0.0070	12,541,570.00	0,0074	12,541,590.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,485,685.00	0.00%	20,485,685.00	0.00%	20,485,685.00
6. Total (Sum lines A1 thru A5c)		59,834,464.00	-13.46%	51,781,538.00	-0.03%	51,765,874.00
B. EXPENDITURES AND OTHER FINANCING USES		Balla Salah			Total Control	
1. Certificated Salaries						
a. Base Salaries				15,937,765.00		16,179,859.00
b. Step & Column Adjustment				242,094.00		242,094.00
c. Cost-of-Living Adjustment	'			0.00		0.00
d. Other Adjustments		100000000000000000000000000000000000000		0,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru BId)	1000-1999	15,937,765.00	1.52%	16,179,859.00	1.50%	16,421,953.00
2. Classified Salaries	V. (20.00) (2.20.00)					
a. Base Salaries				11,768,349.00		11,935,564.00
b. Step & Column Adjustment				167,215.00		167,215.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,768,349.00	1.42%	11,935,564.00	1.40%	12,102,779.00
3. Employee Benefits	3000-3999	10,712,279.00	4.19%	11,160,919.00	4.02%	11,609,485.00
4. Books and Supplies	4000-4999	13,259,782.00	-67.73%	4,279,078.00	-1.99%	4,194,001.00
5. Services and Other Operating Expenditures	5000-5999	10,337,293.00	-50,36%	5,131,272.00	0.00%	5,131,272.00
6. Capital Outlay	6000-6999	1,178,133.00	-99.58%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	432,093.00	4.07%	449,698.00	0.00%	449,698.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,156,231.00	-22.00%	901,881.00	0.00%	901,881.00
9. Other Financing Uses		0.790038403000000				
a. Transfers Out	7600-7629	949,805.00	0.00%	949,805.00	0.00%	949,805.00
h. Other Uses	7630-7699	0.00	0.00%	ď.00	0.00%	0.00
Other Adjustments (Explain in Section F below)			A A STATE OF THE SECOND	0.00	237-74-5433	0.00
11. Total (Sum lines B1 thru B10)		65,731,730,00	-22.42%	50,993,076.00	1.52%	51,765,874.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			公共2000年 、		TO PERSON	
(Line A6 minus line B11)		(5,897,266.00)		788,462.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,375,679.29		8,478,413.29	PAGE WAS	9,266,875.29
2. Ending Fund Balance (Sum lines C and D1)		8,478,413.29		9,266,875.29		9,266,875.29
3. Components of Ending Fund Balance (Form 01I)			2000年			
a. Nonspendable	9710-9719	0.00		0.00	A Total of the	0,00
b. Restricted	9740	8,478,414.04		14,841,898.29		20,227,851.29
c. Committed	Talanta a	在 是一个				
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	4 4 7 6 2		de not be the		
d. Assigned	9780					
e. Unassigned/Unappropriated			and the			
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.75)		(5,575,023.00)		(10,960,976.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,478,413.29		9,266,875.29	CAT BUT THE STATE OF	9,266,875.29

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES					War in Francisco	
1. General Fund						
a. Stabilization Arrangements	9750				Section Section	4.6.04
b. Reserve for Economic Uncertainties	9789	The state of the				
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						Sec. 10.
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		一种大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大			
c. Unassigned/Unappropriated	9790				The state of	
3. Total Available Reserves (Sum lines E1a thru E2c)					4.00	

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Federal Revenue 8290 was decreased 5.2% in both 2014-15 & 2015-16 and then decreased an additional \$1.2M in 2014-15 for One-Time Prior Year Carry-Over. Other State Revenue 8590 was decreased in 2014-15 for thge One-Time Common Core Revenue & Expenditures of \$5.5M. Also all State Revenues were decreases by the COE recommendation of 14-15-5.91% and 15-16 1.24%. All expenditures were rolled back to the adopted expenditure amount (so not to have prior year carryover added back in).

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AND THE RESIDENCE OF THE PARTY						
		Projected Year	%		%	
	1	Totals	Change	2014-15	Change	2015-16
**************************************	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	176,369,625.00	7.56%	189,711,397.00	7.40%	203,755,916.00
2. Federal Revenues	8100-8299	18,420,722.00	-11.57%	16,290,060.00	0.00%	16,290,060.00
3. Other State Revenues	8300-8599	12,020,083.00	-51.65%	5,812,096.00	0.70%	5,852,838.00
4. Other Local Revenues	8600-8799	14,178,552.00	-0.05%	14,171,628.00	0.00%	14,171,628.00
5. Other Financing Sources						
a. Transfers In	8900-8929	700,000.00	0.00%	700,000.00	0.00%	700,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		221,688,982.00	2.25%	226,685,181.00	6.21%	240,770,442.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				100,102,023.00		101,776,620.00
b. Step & Column Adjustment				1,674,597.00		1,674,597.00
c. Cost-of-Living Adjustment				0.00	AND THE RESERVE	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	100,102,023.00	1.67%	101,776,620.00	1.65%	103,451,217.00
2. Classified Salaries		186 35 5				
a. Base Salaries	1			28,995,164.00		29,767,489.00
b. Step & Column Adjustment				772,325.00		772,325.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,995,164,00	2,66%	29,767,489.00	2.59%	30,539,814.00
Employee Benefits	3000-3999	47,596,995.00	5,54%	50,235,723.00	5.25%	52,874,348.00
Books and Supplies	4000-4999	18,265,197.21	-49.17%	9,284,493.00	-0.92%	9,199,416.00
	5000-5999	18,588,286.00		13,382,265.00	0.00%	13,382,265.00
5. Services and Other Operating Expenditures		3,705,194.00	-28.01% -86.37%	505,000.00	-79,21%	105,000.00
6. Capital Outlay	6000-6999					
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,641,632.00	0.48%	3,659,237.00	0.00%	3,659,237.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(577,361.00)	44.05%	(831,711.00)	0.00%	(831,711.00)
Other Financing Uses Transfers Out	7600-7629	8,785,745.00	-57.52%	3,732,154.00	0.00%	3,732,154.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	/630-/699	0.00	0.00%		0.00%	
10. Other Adjustments	13	220 102 075 21	7.000	0.00	2 100/	0.00
11. Total (Sum lines B1 thru B10)		229,102,875.21	-7.68%	211,511,270.00	2.18%	216,111,740.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,413,893.21)		15,173,911.00		24,658,702.00
D. FUND BALANCE						HARMAN BARRAN TANK AND AND
Net Beginning Fund Balance (Form 01I, line F1e)		59,603,831.05		52,189,937.84		67,363,848.84
2. Ending Fund Balance (Sum lines C and D1)		52,189,937.84		67,363,848.84		92,022,550.84
Components of Ending Fund Balance (Form 011)			"在这里是 "		国际公司的	
a. Nonspendable	9710-9719	144,233.78	用语 类的 电影	0.00		0.00
b. Restricted	9740	8,478,414.04		14,841,898.29		20,227,851.29
c. Committed					一种的 ,这是有	
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	21,845,063.00		12,858,100.00		12,858,100.00
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	20,619,260.00		38,072,029.00		38,900,114.00
2. Unassigned/Unappropriated	9790	1,102,967.02		1,591,821.55		20,036,485.55
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	Market 118	52,189,937.84		67,363,848.84		92,022,550.84

	bject odes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			25 45 550		THE LABORATOR OF	
1. General Fund						
a. Stabilization Arrangements	750	0.00	777	0.00		0.00
b. Reserve for Economic Uncertainties	789	20,619,260.00		38,072,029.00		38,900,114.00
c. Unassigned/Unappropriated	790	1,102,967.77		7,166,844.55		30,997,461.55
d. Negative Restricted Ending Balances			TATE OF STREET			
(Negative resources 2000-9999) (Enter projections)	79Z	(0.75)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					TALL TO SELECT	
a. Stabilization Arrangements	750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	789	0.00		0.00		0.00
	790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		21,722,227.02		45,238,873.55		69,897,575.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	-	9.48%		21.39%		32.34%
F. RECOMMENDED RESERVES		《《文字》				
1. Special Education Pass-through Exclusions					Marie Barrell	
For districts that serve as the administrative unit (AU) of a		建设是68 基				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
	Yes					
b. If you are the SELPA AU and are excluding special	103	100 miles (24)	7			All the second
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
				1.4		
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d					Carrier Program	
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter p	rojections)	25,417.76		25,417.76	EV SUBJECT OF THE	25,417,76
3. Calculating the Reserves	,				14 14 14 14 14 14 14 14 14 14 14 14 14 1	
a. Expenditures and Other Financing Uses (Line B11)	3,0	229,102,875.21		211,511,270.00		216,111,740.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	,	0.00		0.00		0.00
(Line F3a plus line F3b)		229,102,875.21		211,511,270.00		216,111,740.00
d. Reserve Standard Percentage Level				201		2.25
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,873,086.26		6,345,338.10		6,483,352.20
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	Established Services	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,873,086,26		6,345,338.10	C. Det A	6,483,352.20
g. Reserve Standard (Greater of Line 13e of 131)						0,100,000,000

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C at	nd E;					
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues	8100-8299	340,922.00	0.00%	340,922.00	0.00%	340,922,00
3. Other State Revenues	8300-8599	25,000.00	0.00%	25,000.00	0.00%	25,000.00
4. Other Local Revenues	8600-8799	600,946.00	0.00%	600,946.00	0.00%	600,946.00
5. Other Financing Sources				THAT THE		
a. Transfers In	8900-8929	4,103,786.00	0.00%	4,103,786.00	0.00%	4,103,786.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,070,654.00	0.00%	5,070,654.00	0.00%	5,070,654.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	2,066,824.00	-7.18%	1,918,491.00	0.00%	1,918,491.00
2. Classified Salaries	2000-2999	539,247.00	7.52%	579,776.00	0.00%	579,776.00
3. Employee Benefits	3000-3999	947,196,00	-0.02%	947,024.00	0.00%	947,024.00
4. Books and Supplies	4000-4999	575,857.00	-70,72%	168,637.00	0.00%	168,637.00
Services and Other Operating Expenditures	5000-5999	559,618.00	1.12%	565,901.00	0.00%	565,901.00
6. Capital Outlay	6000-6999	18,445.00	-100.00%	0.00	0.00%	0.00
	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)						1-200-1-20
8. Other Outgo - Transfers of Indirect Costs	7300-7399	147,246.00	-8.98%	134,020.00	0.00%	134,020.00
Other Financing Uses Transfers Out	7600-7629	700,000.00	0.00%	700,000.00	0.00%	700,000,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
	7030-7099	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)		Maria Santa Santa		0.00		0.00
11. Total (Sum lines B1 thru B10)		5,554,433.00	-9.73%	5,013,849.00	0.00%	5,013,849.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(483,779.00)		56,805.00		56,805.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,371,473.28		2,887,694.28		2,944,499.28
2. Ending Fund Balance (Sum lines C and D1)		2,887,694.28		2,944,499.28		3,001,304.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	13,752.95		0.00		0.00
c. Committed		,				
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	2,873,941.60		0.00		0.00
e. Unassigned/Unappropriated	2702			92920	3.0	5. 2
Reserve for Economic Uncertainties	9789	0.00		0.00	_	0.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	(0.27)		2,944,499.28		3,001,304.28
(Line D3f must agree with Line D2)		2,887,694.28		2,944,499.28		3,001,304.2

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Expenditures @ Adopted level

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00	0.000/	0.00	0.000	0.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00 177,140.00	0.00%	0.00 177,140.00	0.00%	177,140,00
Other State Revenues	8300-8599	1,633,351.00	0.00%	1,633,351.00	0.00%	1,633,351.00
Other State Revenues Other Local Revenues	8600-8799	36,350.00	0.00%	36,350.00	0.00%	36,350.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	A 200 A 200 A	1,846,841.00	0.00%	1,846,841.00	0.00%	1,846,841.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	145,360.00	-5.37%	137,549.00	0.73%	138,549.00
2. Classified Salaries	2000-2999	1,077,130.00	4.84%	1,129,213.00	0.00%	1,129,213.00
3. Employee Benefits	3000-3999	316,424.00	-2.13%	309,682.00	0.00%	309,682.00
4. Books and Supplies	4000-4999	166,182.00	-20.06%	132,849.00	0.00%	132,849.00
5. Services and Other Operating Expenditures	5000-5999	52,069.00	-10.51%	46,594.00	0.00%	46,594.00
6. Capital Outlay	6000-6999	208,003.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,000.00	0.00%	21,000.00	0.00%	21,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	60,747,00	4.81%	63,668.00	0.00%	63,668.00
9. Other Financing Uses				111-1-111		
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)		V 20 4 10 2		0.00	174 av 174 (m.)	0.0
11. Total (Sum lines B1 thru B10)		2,046,915.00	-10.08%	1,840,555.00	0.05%	1,841,555.0
C. NET INCREASE (DECREASE) IN FUND BALANCE					Property and the	
(Line A6 minus line B11)		(200,074.00)		6,286.00		5,286.00
D. FUND BALANCE			200		Fix to a State	
1. Net Beginning Fund Balance	9791-9795	302,715.49		102,641.49		108,927.49
2. Ending Fund Balance (Sum lines C and D1)	ALC 180 MARK	102,641.49		108,927.49		114,213,4
3. Components of Ending Fund Balance		Serial contract of the				
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	102,641.59		0.00		0.0
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0,00		0.00		0.0
d. Assigned	9780	0.00	157	0.00		0.0
e. Unassigned/Unappropriated	했다면하다	855, 50.11		2500000		Asses
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
Unassigned/Unappropriated	9790	(0.10)		108,927.49		114,213.4
f. Total Components of Ending Fund Balance		102,641.49		108,927.49		114 212 4
(Line D3f must agree with Line D2)		102,041.49	Manager State State	108,927.49	Electronic Service C	114,213.4

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Expenditures @ Adopted level

54 72256 0000000 Form MYPIO:13

Fund 13: Cafeteria Special Revenue Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)				1		
A. REVENUES AND OTHER FINANCING SOURCES	0010.0000		0.000/			
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	7.931.516.00	0.00%	7,931,516.00	0.00%	7,931,516.00
Other State Revenues	8300-8599	609,000.00	0.00%	609,000.00	0.00%	609,000.00
4. Other Local Revenues	8600-8799	2,073,500.00	0.00%	2,073,500.00	0.00%	2,073,500.00
5. Other Financing Sources				2,010,00000		2,010,000,00
a. Transfers In	8900-8929	26,205.00	0.00%	26,205.00	0.00%	26,205,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	MAN ARADAM	10,640,221.00	0.00%	10,640,221.00	0.00%	10,640,221.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	3,457,574.00	0.00%	3,457,574.00	0.00%	3,457,574.00
3. Employee Benefits	3000-3999	2,006,573.00	0.00%	2,006,573.00	0.00%	2,006,573.00
4. Books and Supplies	4000-4999	4,711,003.00	-7.06%	4,378,518.00	0.00%	4,378,518.00
5. Services and Other Operating Expenditures	5000-5999	210,844.00	0.00%	210,844.00	0.00%	210,844.00
6. Capital Outlay	6000-6999	417,344.00	-47.92%	217,344.00	0.00%	217,344.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	369,368.00	0.00%	369,368.00	0.00%	369,368.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)	V-020149977	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		0.00		0.00
11. Total (Sum lines B1 thru B10)		11,172,706.00	-4.77%	10,640,221.00	0.00%	10,640,221.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	THE STATE OF THE S				12 154 25	
(Line A6 minus line B11)		(532,485.00)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	4,803,241.70		4,270,756.70		4,270,756.70
2. Ending Fund Balance (Sum lines C and D1)		4,270,756.70		4,270,756.70		4,270,756.70
Components of Ending Fund Balance		4,270,730.70	100	4,270,750.70	A CO	4,270,730.70
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	4,270,756.95		2,770,756.70		2,770,756,70
c. Committed	-8			2		9
1. Stabilization Arrangements	9750	0.00		0.00	and the Facility	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		1,500,000.00	THE RESERVE	1,500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
2. Unassigned/Unappropriated	9790	(0.25)		0.00		0.0
f. Total Components of Ending Fund Balance		1 000 01 (-0		4 000 004 00		
(Line D3f must agree with Line D2)		4,270,756.70	HV20 CONTRACTOR	4,270,756.70	HEADS AND THE STORY	4,270,756

E. ASSUMPTIONS

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)				1		
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00	0.0007	1	0.000/	0.00
LCFF/Revenue Limit Sources	8010-8099 8100-8299	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	23,573.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	0000 0755	25,575.00	-100.0070	0.00	0.0070	0.00
a. Transfers In	8900-8929	1,899,610.00	0.00%	1,899,610.00	0.00%	1,899,610.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	- 14W00151
6. Total (Sum lines A1 thru A5c)		1,923,183.00	-1.23%	1,899,610.00	0.00%	1,899,610.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	1,096.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	482,576.00	3.61%	500,000.00	0.00%	500,000.00
6. Capital Outlay	6000-6999	1,825,338.00	-23.32%	1,399,610.00	0.00%	1,399,610.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)			42	0.00		0.00
11. Total (Sum lines B1 thru B10)		2,309,010.00	-17.73%	1,899,610.00	0.00%	1,899,610.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						1.5
(Line A6 minus line B11)		(385,827.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	487,398.55		101,571.55		101,571.55
2. Ending Fund Balance (Sum lines C and D1)		101,571.55		101,571.55		101,571.55
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	0.00		0.00		0.0
c. Committed	2002100	3		1		
1. Stabilization Arrangements	9750	0,00		0.00	1000000	0.0
2. Other Commitments	9760	0.00		0,00		0,0
d. Assigned	9780	101,571.55		101,571.55		101,571.5
e. Unassigned/Unappropriated	125222	e second		SABILITA		
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0,0
2. Unassigned/Unappropriated	9790	0,00		0.00		0.0
f. Total Components of Ending Fund Balance		101 571 55		101 571 55		101 551 5
(Line D3f must agree with Line D2) F. ASSUMPTIONS		101,571.55		101,571.55		101,571.5

2013-14 First Interim Fund 20: Special Reserve Fund for Postemployment Benefits Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	118,800.00	0.00%	118,800.00	0.00%	118,800.00
5. Other Financing Sources	7			-		
a. Transfers In	8900-8929	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,618,800.00	0.00%	1,618,800.00	0.00%	1,618,800.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				129.530		
a. Transfers Out	7600-7629	5,832,749.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section E below)		TA THE WEST	2011年	0.00		0.00
11. Total (Sum lines B1 thru B10)		5,832,749.00	-100,00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,213,949.00)		1,618,800.00		1,618,800.00
D. FUND BALANCE	1					
1. Net Beginning Fund Balance	9791-9795	14,090,483.37		9,876,534.37		11,495,334.37
2. Ending Fund Balance (Sum lines C and D1)	************	9,876,534.37		11,495,334.37		13,114,134.37
3. Components of Ending Fund Balance	Total Constitution of the					
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	\$	**				
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	9,876,534.37		11,495,334.37		13,114,134.37
e. Unassigned/Unappropriated	0.479.04.00	aproximate a		gen remeas		500 100 100
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
Unassigned/Unappropriated	9790	0.00		0.00	Commence of the second	0.00
f. Total Components of Ending Fund Balance		0.000.00				
(Line D3f must agree with Line D2)		9,876,534.37		11,495,334.37	REAL PROPERTY OF THE PARTY OF T	13,114,134.37

E. ASSUMPTIONS

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)				1		
A. REVENUES AND OTHER FINANCING SOURCES				10/0/21		
LCFF/Revenue Limit Sources	8010-8099	0.00	0,00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299 8300-8599	0.00	0.00%	32,000,000.00	-100.00%	0.00
Other State Revenues Other Local Revenues	8600-8799	299,000.00	0.00%	0.00 250,000.00	0.00%	250,000.0
5. Other Financing Sources	0000-0777	299,000.00	-10,3976	230,000.00	0,0076	230,000.0
a. Transfers In	8900-8929	5,832,749.00	-100.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		6,131,749.00	425.95%	32,250,000.00	-99.22%	250,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.0
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.0
5. Services and Other Operating Expenditures	5000-5999	1,556,409.00	-100.00%	0.00	0.00%	0.0
6. Capital Outlay	6000-6999	34,016,308.00	-5.19%	32,250,000.00	-100.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses	18.87.8765 St-11545					
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0,0
10. Other Adjustments (Explain in Section E below)		56,410,4350	THE STATE OF STREET	0.00	A CONTRACTOR	0.0
11. Total (Sum lines B1 thru B10)		35,572,717.00	-9.34%	32,250,000.00	-100.00%	0.0
C. NET INCREASE (DECREASE) IN FUND BALANCE			Mark Street	70.20 (1943) (<u>m.</u>		
(Line A6 minus line B11)		(29,440,968.00)	AUGAL AIRE	0.00		250,000.0
D. FUND BALANCE			30			
1. Net Beginning Fund Balance	9791-9795	33,111,141.51		3,670,173.51		3,670,173.5
2. Ending Fund Balance (Sum lines C and D1)		3,670,173.51		3,670,173.51		3,920,173.5
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0,00		0.00		0.0
b. Restricted	9740	3,371,173.51		0,00		0.0
c. Committed					Y	
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0,0
d. Assigned	9780	299,000.00		3,670,173.51		3,920,173.5
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance		2 (70 170 71		2 (70 170 5		2.000 1==
(Line D3f must agree with Line D2)		3,670,173.51		3,670,173.51		3,920,173.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					//
current year - Column A - is extracted)				1		
A. REVENUES AND OTHER FINANCING SOURCES		1		-		
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
Other Local Revenues Other Financing Sources	8600-8799	1,850,000.00	-100.00%		0.00%	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	5500 0555	1,850,000.00	-100.00%	0.00	0.00%	0.0
B. EXPENDITURES AND OTHER FINANCING USES	**************************************					***************************************
Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
Classified Salaries	2000-2999	0.00	0.00%		0,00%	
Employee Benefits	3000-3999	0.00	0.00%		0.00%	
Books and Supplies	4000-4999	802.00	-100.00%		0.00%	
Services and Other Operating Expenditures	5000-5999	206,346.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	4,271,562.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	:#***********
9. Other Financing Uses	7500-7599	0.00	0,0076		0.0076	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)	1,000,000,000,000	1000				
11. Total (Sum lines B1 thru B10)		4,478,710.00	-100.00%	0.00	0.00%	0.0
C. NET INCREASE (DECREASE) IN FUND BALANCE			27004 2568		A STATE OF STATE OF	
(Line A6 minus line B11)		(2,628,710.00)		0.00		0.0
D. FUND BALANCE	45%					1932 111130
1. Net Beginning Fund Balance	9791-9795	4,295,054.95		1,666,344.95		1,666,344.9
2. Ending Fund Balance (Sum lines C and D1)		1,666,344.95		1,666,344.95		1,666,344.9
3. Components of Ending Fund Balance	Ì					
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,666,344.95	A STATE OF THE STA	We Will-W		
c. Committed	An.					
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	Service Services		354.8% 9514	
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated			4.30			- 1
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		1,666,344.95		1,666,344.5
f. Total Components of Ending Fund Balance				2 222 23 1 2 2		11022222222
(Line D3f must agree with Line D2) E. ASSUMPTIONS	1	1,666,344.95		1,666,344.95		1,666,344.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)				1		
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00	0.00%		0.00%	
Other State Revenues Other Local Revenues	8600-8799	1,512.00	-100.00%		0.00%	
5. Other Financing Sources	0000-0755	1,512.00	-100,0078		0.0070	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,512.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						San Company of the Co
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)			50000 (1000)		4 1 1 1 1 1 1 1 1 1	
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			2004年18年18年		选择 中2016	
(Line A6 minus line B11)		1,512.00	ALC: NO STORY	0.00	290 9 645 1400	0.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	213,198.26		214,710.26		214,710.26
2. Ending Fund Balance (Sum lines C and D1)		214,710.26	Charles Co. Co.	214,710.26		214,710.26
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	213,198.26				
c. Committed	20					
Stabilization Arrangements	9750	0.00			A FOREST	
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,512.00	*			
e. Unassigned/Unappropriated		92.000			R. Strong	
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		214,710.26		214,710.26
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		214,710.26		214,710.26	11.0	214 710 24
(Line D31 must agree with Line D2)		214,710.26	ARS C. CARREST LESS	214,710.26	Description of the second	214,710.2

2013-14 First Interim Fund 40: Special Reserve Fund for Capital Outlay Projects Multiyear Projections Unrestricted/Restricted

	Object	Projected Year Totals	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;		1			
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00	0.000/		0.000	
LCFF/Revenue Limit Sources	8010-8099 8100-8299	0.00	0.00%	-107	0.00%	
Federal Revenues Other State Revenues	8300-8599	0.00	0.00%	-2-70	0.00%	110-10
4. Other Local Revenues	8600-8799	5,000.00	-100.00%	50/200 - 17-201	0.00%	
5. Other Financing Sources	0000 0777	3,000.00	100.0070		0.0070	
a. Transfers In	8900-8929	50,000.00	-100.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%	100000	0.00%	
6. Total (Sum lines A1 thru A5c)		55,000.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						19335352
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4 마음 : 1 및 20 m - 1 및 10 m - 1 M (20) 및 20 m - 1 및 20 m - 1	4000-4999	0.00	0.00%		0.00%	
4. Books and Supplies						
5. Services and Other Operating Expenditures	5000-5999	39,848.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	1,128,757.00	-100.00%		0.00%	-
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%		0.00%	
9. Other Financing Uses	A 127 1 A 1 7 7 7 7 1 2 1 4 7 4 4 8 7 7	l. Harristan				
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)			124 30 2 30 2 30		124	
11. Total (Sum lines B1 thru B10)		1,168,605.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	2300 30000000		Maria Cara		Acceptance of the second	
(Line A6 minus line B11)		(1,113,605.00)		0.00	Control of the Control	0.00
D. FUND BALANCE	1 11000					
1. Net Beginning Fund Balance	9791-9795	1,989,429.10		875,824.10		875,824.10
2. Ending Fund Balance (Sum lines C and D1)		875,824.10		875,824.10		875,824.10
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	29 PE - 17 PA			
b. Restricted	9740	0.32		1.000		
c. Committed	4747.453	ή.		3	A CONTRACTOR	,
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	and the second			
d. Assigned	9780	875,823.78	30 July 100 100 100 100 100 100 100 100 100 10		12000	- HCC
e. Unassigned/Unappropriated	55.00	-1/20-01-00-04-01-01-01-01-01-01-01-01-01-01-01-01-01-				
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		875,824.10		875,824.10
f. Total Components of Ending Fund Balance						200 Date - 10
(Line D3f must agree with Line D2)	and the second s	875,824.10		875,824.10		875,824.1

THE STATE OF THE S	THE RESERVE OF THE PARTY OF THE	WARRIED TO THE PARTY OF THE PAR			THE PROPERTY OF THE PARTY OF TH	
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	ind E:					
current year - Column A - is extracted)				1		
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	0.000
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	6,156,983.00	-100.00%		0,00%	
Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0,00%	
a. Transfers in b. Other Sources	8930-8979	0.00	0.00%		0.00%	1
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	0700-0777	6,156,983.00	-100,00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		0,130,303.00	700,0070	0,00	0.0074	0.00
EXPENDITURES AND OTHER FINANCING USES Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
						-
Classified Salaries	2000-2999	0.00	0.00%		0.00%	27.70
3. Employee Benefits	3000-3999	0.00	0.00%		0,00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,719,400,00	-100,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7000 7077					
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						1
11. Total (Sum lines B1 thru B10)		3,719,400.00	-100,00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,717,400.00	Salah Adaga		ACRES DE VIOLE	
(Line A6 minus line B11)		2,437,583.00		0.00		0.00
1-81-07-03-03-03-03-03-03-03-03-03-03-03-03-03-		2,437,363.00		0.00	0.02.23.55.00.00	0.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	9,883,527.63		12,321,110.63		12,321,110.63
Ending Fund Balance (Sum lines C and D1)	Š	12,321,110.63		12,321,110.63		12,321,110.63
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	12,321,110.63				
c. Committed	9750	0.00				
Stabilization Arrangements Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	7700	0.00				
Reserve for Economic Uncertainties	9789	0.00				
Unassigned/Unappropriated	9790	0.00		12,321,110.63		12,321,110.6
f. Total Components of Ending Fund Balance	2,22	5.00		,,		12,021,110.0
(Line D3f must agree with Line D2)	j	12,321,110.63		12,321,110.63		12,321,110.6

E. ASSUMPTIONS

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)				1		
A. REVENUES AND OTHER FINANCING SOURCES	2334 VT 2754 7257 2 2 2 2 4 7 C	77447455				
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	325
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
Other State Revenues Other Local Revenues	8300-8599 8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources	8000-8799	0.00	0.0076		0.0078	
a. Transfers In	8900-8929	1,206,144.00	-100.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,206,144.00	-100.00%	0.00	0.00%	0.0
B. EXPENDITURES AND OTHER FINANCING USES	AND THE WALL SALE STREET, WILLIAM STREET, WILL					
Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
Employee Benefits	3000-3999	0.00	0.00%		0.00%	
Books and Supplies	4000-4999	0.00	0.00%		0.00%	
Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	W HI KAMPET
Services and Other Operating Expenditures Capital Outlay	6000-6999	0.00	0.00%		0.00%	
					1100000000	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,206,144.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
Other Financing Uses Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)	P	1 206 144 00	ACCUSION NUMBER OF THE PARTY OF	0.00	0.000/	
11. Total (Sum lines B1 thru B10)		1,206,144.00	-100.00%	0.00	0.00%	0.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00		0.0
(Line A6 minus line B11)		0.00		0.00		0.0
D. FUND BALANCE	No Auto Propressor					
Net Beginning Fund Balance	9791-9795	0.00		0.00		0.0
2. Ending Fund Balance (Sum lines C and D1)	1	0,00		0.00		0.0
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00			_	7.
c, Committed						4
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	9789	0.00				
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789	0.00		0.00		0.0
f. Total Components of Ending Fund Balance	9790	0.00		0.00		0.0
(Line D3f must agree with Line D2)	1	0.00		0.00		0.0

E. ASSUMPTIONS

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)		i				
A. REVENUES AND OTHER FINANCING SOURCES				1		
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00	0.00%		0.00%	77 77
4. Other Local Revenues	8600-8799	33,616,946.00	-100.00%		0.00%	
5. Other Financing Sources	5000 0777	55,010,740.00	100.0070	***	0.0070	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		33,616,946.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	172,651.00	-100.00%		0.00%	
3. Employee Benefits	3000-3999	80,894.00	-100.00%		0.00%	
4. Books and Supplies	4000-4999	2,500.00	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	34,655,262.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	NACO-1111-0111					
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	2
10. Other Adjustments (Explain in Section E below)	į	o trade kind	PRINCE STATE			
11. Total (Sum lines B1 thru B10)		34,911,307.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN NET POSITION					建筑的	
(Line A6 minus line B11)		(1,294,361.00)	Asset Services	0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	16,073,363.32		14,779,002.32		14,779,002.32
2. Ending Net Position (Sum lines C and D1)	1	14,779,002.32	45 51401	14,779,002.32		14,779,002.32
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	13,544,322.08				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	1,234,680.24	HE COSTA	14,779,002.32		14,779,002.32
d. Total Components of Ending Net Position						
(Line D3d must agree with Line D2) E. ASSUMPTIONS		14,779,002.32		14,779,002.32		14,779,002.32

First Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

54 72256 0000000 Form NCMOE

	Fun	ds 01, 09, and	62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	229,102,875.21
D. Leas all follows are different and allowed for MOT				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	16,829,614.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,675,807.00
Debt Service	All	9100	5400-5450, 5800, 7430- 7439	714,139.00
Other Transfers Out	All	9200	7200-7299	2,912,493.00
Outer manders out		3200	7200-7200	2,012,100.00
5. Interfund Transfers Out	All	9300	7600-7629	8,785,745.00
C. All Other Fire reine Head		9100	7699	0.00
All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	3,006,286.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
*	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	19,118.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must es in lines B, C D2.		
11. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C10)				19,113,588.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	558,690.00
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Manually	entered. Must	not include	000,000.00
Expenditures to cover deficits for student body activities	expend	litures in lines	A OF D1.	
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)			i i i i i i i i i i i i i i i i i i i	193,718,363.21
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				193,718,363.21

First Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

54 72256 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		25,417.76
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		25,417.76
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		25,417.76
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,621.38
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	· 0.00
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V) 		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.G and Line II.F)	193,718,363.21	7,621.38
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation	on Incomplete
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages) 	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

First Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

54 72256 0000000 Form NCMOE

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	Expenditure	
Charter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
11-2-2-1	**************************************	
atal abortas a alcadi adivatua uta	0.00	0.00
otal charter school adjustments	0.00	0.00
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
Description of Adjustments	Expenditures	Per ADA

FOR ALL FUNDS								1 0111 01
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND Expenditure Detail	0,00	(57,075.00)	0.00	(577,361.00)				
Other Sources/Uses Detail	0.00	(37,073,007	0.00	(377,301.00)	700,000.00	8,785,745.00		10 km - 1 15 5 4 1
Fund Reconciliation 09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	100	
Fund Reconciliation	District Control (Association)				er protest			
10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail			1000					
Other Sources/Uses Detail Fund Reconciliation		3.44.4件。这						
111 ADULT EDUCATION FUND Expenditure Detail	14,814.00	0.00	147,246.00	0.00			经基础 医	
Other Sources/Uses Detail	14,014.00	0.00	147,240.00	0.00	4,103,786.00	700,000.00	entert to	
Fund Reconciliation 12I CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	10,750.00	0.00	60,747.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	28,511.00	0.00	369,368.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					26,205.00	0.00		
14I DEFERRED MAINTENANCE FUND							27 4 33	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			1,899,610.00	0.00		
Fund Reconciliation 15I PUPIL TRANSPORTATION EQUIPMENT FUND				"我们是我们				
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		12746			0.00	0.00		
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail				4147 63				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	The Manufacture		0.00	0.00		Part of the
Fund Reconciliation	1					0.00		
191 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	100 100 100 100				E ME STERNE	0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	de anasta							
Expenditure Detail Other Sources/Uses Detail	CONTRACTOR OF STREET	25Q5625355500000000000000000000000000000000			1,500,000.00	5,832,749.00		
Fund Reconciliation 21I BUILDING FUND			有数据的					
Expenditure Detail	0.00	0.00	100					
Other Sources/Uses Detail Fund Reconciliation					5,832,749.00	0.00		
25I CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	199		0,00	0.00	100	
Fund Reconciliation 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							A	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	A CONTRACTOR OF A CONTRACTOR O	
Fund Reconciliation					0.00	0.00		
35I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00					and the same	
Other Sources/Uses Detail Fund Reconciliation			11.0		0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	9200000		1.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			50,000.00	0.00		
Fund Reconciliation 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00				50,000		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
511 BOND INTEREST AND REDEMPTION FUND Expenditure Detail			4					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	14							
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND Expenditure Detail			122	Paragonal A				
Other Sources/Uses Detail	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			在 / 是 在 注:	0.00	0.00		
Fund Reconciliation 56I DEBT SERVICE FUND							7 8 6 57	
Expenditure Detail Other Sources/Uses Detail	S 9 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Contract Contract	19.5 March 200-3	1,206,144.00	0.00		
Fund Reconciliation					1,200,144.00	0.00		
57I FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		3		
Other Sources/Uses Detail Fund Reconciliation					ME CA 1945 (1)	0.00		
61I CAFETERIA ENTERPRISE FUND		Š.	Legal and					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation		Establish in			3,30			

First Interim 2013-14 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

54 72256 0000000 Form SIAI

		125/2012/2012	FOR ALL FUND	5				
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND					The state of the s			San Participa
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		2.00		4.24
Fund Reconciliation		į.	(1) (1) (1) (1) (1)		0.00	0.00		
63I OTHER ENTERPRISE FUND	9		27 4 25 9					
Expenditure Detail	0.00	0.00					5-54 V	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							4 M E 2 N 1974	
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			7,55,550			the state of the state of
Other Sources/Uses Detail			(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		0.00	0.00		
Fund Reconciliation 67I SELF-INSURANCE FUND								
Expenditure Detail	3.000.00	0.00				1		
Other Sources/Uses Detail	3,000.00	0.00			0.00	0.00		
Fund Reconciliation					0.00			
711 RETIREE BENEFIT FUND	SERVICE ATTEMPT					医心管理解		
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation		9					The Asia	
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1	12 13 14 15		1			
Expenditure Detail	0.00	0.00					He He division in	
Other Sources/Uses Detail Fund Reconciliation					0.00			
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail						THE PERSON NAMED IN		
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	57.075.00	(57,075.00)	577,361.00	(577,361.00)	15,318,494.00	15,318,494.00		83 43 12 12 19

2013-14 First Interim General Fund School District Criteria and Standards Review

54 72256 0000000 Form 01CSI

Provide methodology and assumption commitments (including cost-of-living cost-of-	ons used to estimate ADA, enrollment g adjustments).	nt, revenues, expenditures, res	serves and fund balance, and	multiyear
Deviations from the standards must	be explained and may affect the inter	erim certification.		
CRITERIA AND STANDARDS	98-0000-0-100	A		
CRITERION: Average Daily	Attendance			
STANDARD: Funded average two percent since budget add	e daily attendance (ADA) for any of toption.	the current fiscal year or two s	subsequent fiscal years has no	ot changed by more than
Distric	t's ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Va	ariances			100 100 100 100 100 100 100 100 100 100
all fiscal years. Fiscal Year	Exist will be extracted; otherwise, enter data in LCFF/Revenue Limit (Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	(Funded) ADA First Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14) 1st Subsequent Year (2014-15)	25,641.75 25,641.75	25,691.27 25,691.27	0.2%	Met Met
2nd Subsequent Year (2015-16)	25,641.75	25,691.27	0.2%	Met
1B. Comparison of District ADA to t	ne Standard standard is not met.		N 15385307	Nagari i yeya - 11

2013-14 First Interim General Fund School District Criteria and Standards Review

54 72256 0000000 Form 01CSI

2	COIT	EDION.	Envallment
2.	CRII	EKIUN:	Enrollment

STANDARD: Projected	enrollment for any	of the current fisca	I year or two si	ubsequent fiscal	years has not o	changed by more thar	1 two percent since
budget adoption.							

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

	ment

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	27,488	27,602	0.4%	Met
1st Subsequent Year (2014-15)	27,488	27,602	0.4%	Met
2nd Subsequent Year (2015-16)	27,488	27,602	0.4%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)			6 N - 24	70000 70000	
	1				

2013-14 First Interim General Fund School District Criteria and Standards Review

54 72256 0000000 Form 01CSI

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. P-2 ADA Enrollment **Unaudited Actuals CBEDS Actual** Historical Ratio (Form 01CS, Item 2A) of ADA to Enrollment (Form A, Lines 3, 6, and 25) Fiscal Year Third Prior Year (2010-11) 25,310 27,602 91.7% Second Prior Year (2011-12) 25,434 27,602 92.1% First Prior Year (2012-13) 25,658 27,602 93.0% Historical Average Ratio: 92.3% District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.8% 3B. Calculating the District's Projected Ratio of ADA to Enrollment DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted. Estimated P-2 ADA Enrollment (Form AI, Lines 1-4 and 22) CBEDS/Projected Fiscal Year (Form MYPI, Line F2) (Criterion 2, Item 2A) Ratio of ADA to Enrollment Status Current Year (2013-14) 25,418 27,602 Met 92.1% 1st Subsequent Year (2014-15) 27,602 25,418 92.1% Met 2nd Subsequent Year (2015-16) 25,418 27,602 92.1% Met 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

12	STANDARD MET -	Projected P-2 ADA to	enrollment ratio has no	exceeded the standard	for the current year and to	vo subsequent fiscal years.

Explanation: (required if NOT met)	HALLING STATE OF THE STATE OF T	 	

2013-14 First Interim General Fund School District Criteria and Standards Review

54 72256 0000000 Form 01CSI

4.	CRIT	FRIO	N· I	.CFF/Reven	ue I imit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF/Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF/Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF/Revenue Limit

(Fund 01, Objects 8011, 8012, 8020-8089) sudget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	136,525,649.00	171,391,539.00	25.5%	Not Met
1st Subsequent Year (2014-15)	138,983,110.00	183,520,487.00	32.0%	Not Met
2nd Subsequent Year (2015-16)	142,040,739.00	196,741,715.00	38.5%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD NOT MET - Projected LCFF/revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal	years.
	Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.	

Explanation:	New 2013-14 LCFF - Local Control Funding Formula	
(required if NOT met)		

54 72256 0000000 Form 01CSI

CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

Unaudited Actuals - Unrestricted

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	(Resources	500 BOSH (1970) 10000 1	Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2010-11)	122,777,767.07	138,317,981.48	88.8%
Second Prior Year (2011-12)	118,125,825.09	133,270,405.30	88.6%
First Prior Year (2012-13)	129,074,295.02	146,820,943.54	87.9%
		Historical Average Ratio:	88.4%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	138,275,789.00	155,535,205.21	88.9%	Met
1st Subsequent Year (2014-15)	142,503,490.00	157,735,845.00	90.3%	Met
2nd Subsequent Year (2015-16)	146,731,162.00	161,563,517.00	90.8%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

	process of the second s	
Explanation:		
(required if NOT met)		

54 72256 0000000 Form 01CSI

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

Dis	strict's Other Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
Distri	ct's Other Revenues and Expenditures Exp	planation Percentage Range:	-5.0% to +5.0%	
A. Calculating the District's Char	nge by Major Object Category and Con	nparison to the Explanation Pe	centage Range	
	at exist will be extracted; otherwise, enter data s will be extracted; if not, enter data for the tw			acted. If First Interim Form M
xplanations must be entered for each of	category if the percent change for any year ex	ceeds the district's explanation perce	ntage range.	
	Budget Adoption	First Interim		Observa la Ostalda
bject Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
	bjects 8100-8299) (Form MYPI, Line A2)	18,420,722.00	6.1%	Yes
urrent Year (2013-14)	17,369,590.00	16,290,060.00	-6.2%	Yes
t Subsequent Year (2014-15) d Subsequent Year (2015-16)	17,369,590.00 17,369,590.00	16,290,060.00	-6.2%	Yes
a Subsequent Tear (2015-10)	17,305,606,171	10,290,000.00	-V.E/0	169
			— — Allycon — W.Y.	andrine and the state of the st
urrent Year (2013-14)	1, Objects 8300-8599) (Form MYPI, Line A3 25,010,715.00	12,020,083.00	-51.9%	Yes
t Subsequent Year (2014-15)	25,460,908.00	5,812,096.00	-77.2%	Yes
- Managan		3,612,090.00	-11.270	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
Control of the Contro	26,021,049.00 recreased Other State Revenue by 1 time Cor	5,852,838.00 mmon Core allocation of apx \$5.5M a	-77.5% and State Restricted Resources t	hat are now LCFF.
Explanation:				
Explanation: (required if Yes)		mmon Core allocation of apx \$5.5M a		
Explanation: (required if Yes) Other Local Revenue (Fund 0	ecreased Other State Revenue by 1 time Cor	mmon Core allocation of apx \$5.5M a		
Explanation: (required if Yes) Other Local Revenue (Fund 0	ecreased Other State Revenue by 1 time Cor	mmon Core allocation of apx \$5.5M a	nd State Restricted Resources t	hat are now LCFF.
Explanation: (required if Yes) Other Local Revenue (Fund 0 urrent Year (2013-14) t Subsequent Year (2014-15)	ecreased Other State Revenue by 1 time Cor 11, Objects 8600-8799) (Form MYPI, Line A4	mmon Core allocation of apx \$5.5M a 4) 14,178,552.00	nd State Restricted Resources t	hat are now LCFF.
(required if Yes)	11, Objects 8600-8799) (Form MYPI, Line A4	14,178,552.00 14,171,628.00	nd State Restricted Resources t 1.3% 1.2%	hat are now LCFF. No
Explanation: (required if Yes) Other Local Revenue (Fund 0 urrent Year (2013-14) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation: (required if Yes)	11, Objects 8600-8799) (Form MYPI, Line A4	14) 14,178,552.00 14,171,628.00 14,171,628.00	nd State Restricted Resources t 1.3% 1.2%	hat are now LCFF. No
Explanation: (required if Yes) Other Local Revenue (Fund 0 irrent Year (2013-14) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation: (required if Yes)	11, Objects 8600-8799) (Form MYPI, Line A4 14,002,266.00 14,002,266.00 14,002,266.00	14) 14,178,552.00 14,171,628.00 14,171,628.00	nd State Restricted Resources t 1.3% 1.2%	hat are now LCFF. No
Explanation: (required if Yes) Other Local Revenue (Fund 0 prent Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01 prent Year (2013-14)	11, Objects 8600-8799) (Form MYPI, Line A4 14,002,266.00 14,002,266.00 14,002,266.00	14,178,552.00 14,171,628.00 14,171,628.00	1.3% 1.2% 1.2%	No No No No Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fund 0 prent Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01 prent Year (2013-14) Subsequent Year (2014-15)	11, Objects 8600-8799) (Form MYPI, Line A4 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00	14,178,552.00 14,171,628.00 14,171,628.00	1.3% 1.2% 1.2%	No No No Yes
Explanation: (required if Yes) Other Local Revenue (Fund 0 urrent Year (2013-14) at Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01 urrent Year (2013-14) at Subsequent Year (2014-15) ad Subsequent Year (2015-16)	1, Objects 8600-8799) (Form MYPI, Line A4 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00	14,178,552.00 14,171,628.00 14,171,628.00 14,171,628.00 14,19,284,493.00 9,199,416.00	1.3% 1.2% 1.2% 1.2%	No No No No Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fund 0 Irrent Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01 Irrent Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes)	11, Objects 8600-8799) (Form MYPI, Line A4 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 3,352,224.00 8,684,117.00 8,100,763.00 3-14 1 time \$5.5M Common Core budgeted a	14,178,552.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00	1.3% 1.2% 1.2% 1.2%	No No No No Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fund 0 Irrent Year (2013-14) I Subsequent Year (2014-15) Id Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01 Irrent Year (2013-14) It Subsequent Year (2014-15) Id Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Operating	1, Objects 8600-8799) (Form MYPI, Line A4 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 3,352,224.00 8,684,117.00 8,100,763.00 3-14 1 time \$5.5M Common Core budgeted a	14,178,552.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00	1.3% 1.2% 1.2% 1.2% 1.2% 1.6%	No No No Yes Yes Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fund 0 urrent Year (2013-14) It Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01 urrent Year (2013-14) It Subsequent Year (2014-15) Id Subsequent Year (2015-16) Explanation: (required if Yes) Explanation: (required if Yes)	1, Objects 8600-8799) (Form MYPI, Line A4 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 3,352,224.00 8,684,117.00 8,100,763.00 3-14 1 time \$5.5M Common Core budgeted a	14,178,552.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00 9,199,416.00 9,199,416.00 100	1.3% 1.2% 1.2% 1.2% 1.2% 1.6%	No No No No Yes Yes Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fund 0 urrent Year (2013-14) It Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01 urrent Year (2013-14) It Subsequent Year (2014-15) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation: (required if Yes)	1, Objects 8600-8799) (Form MYPI, Line A4 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 14,002,266.00 3,352,224.00 8,684,117.00 8,100,763.00 3-14 1 time \$5.5M Common Core budgeted a	14,178,552.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00 14,171,628.00	1.3% 1.2% 1.2% 1.2% 1.2% 1.6%	No No No Yes Yes Yes Yes

(required if Yes)

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6B. Calculating the District	s Change in Tot	tal Operating Revenues and I	Expenditures	AND THE RESERVE THE PARTY OF TH	
DATA ENTRY: All data are e	xtracted or calcul	ated.			
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Endoral Other S	late and Other La	ocal Revenue (Section 6A)			
Current Year (2013-14)	late, and Other Lo	56,382,571.00	44,619,357.00	-20.9%	Not Met
1st Subsequent Year (2014-15)	-	56,832,764.00	36,273,784.00	-36.2%	Not Met
2nd Subsequent Year (2015-16)	1	57,392,905.00	36,314,526.00	-36.7%	Not Met
	lies, and Services	and Other Operating Expenditu			
Current Year (2013-14)	-	26,105,708.00	36,853,483.21	41.2%	Not Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	+	25,437,601.00 24,854,247.00	22,666,758.00 22,581,681.00	-10.9% -9.1%	Not Met Not Met
and Subsequent Year (2015-16)	L	24,854,247.00	22,581,681.00	-9.1%	Not Met
6C Comparison of Dietrict	Total Operating	Payanuas and Expanditures	to the Standard Percentage R	lange	
oc. comparison of District	Total Operating	Revenues and Expenditures	to the Standard Fercentage N	arige	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	Federal Reve	enues were decrerases by the CO	6A above and will also display in the E recommened 5.20% in both 2014-	15 & 2015-16	at are now LCFF.
Explanation: Other Local Revenu (linked from 6A if NOT met)	ie .	-41		1	· ·
subsequent fiscal years	. Reasons for the penues within the sta	projected change, descriptions of the	nged since budget adoption by more the methods and assumptions used in 6A above and will also display in the lace.	n the projections, and what change	
Books and Supplie (linked from 6A if NOT met)		The second secon	2311 11010000		· · · · · · · · · · · · · · · · · · ·
Explanation: Services and Other E		Common Core budgeted and LCF	FF increase.	12.424	

if NOT met)

2013-14 First Interim General Fund School District Criteria and Standards Review

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CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding a	as required
pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).	

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted. First Interim Contribution **Budget Adoption** 1% Required Projected Year Totals (Fund 01, Resource 8150, Minimum Contribution (Form 01CS, Item 7B2c) Objects 8900-8999) Status OMMA/RMA Contribution 6,009,376.00 6,009,376.00 Met Budget Adoption Contribution (information only) 6,009,376.00 (Form 01CS, Criterion 7B, Line 2c) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

DATA ENTRY; All data are extracted or calculated.				
DATA ENTRY. All data are extracted or calculated.				
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Perce	ntages (Criterion 10C, Line 9)	9.5%	21.4%	32.3%
	Standard Percentage Levels railable reserve percentage):		7.1%	10.8%
BB. Calculating the District's Deficit Spendin	g Percentages			-
DATA ENTRY: Current Year data are extracted. If Forecond columns.	orm MYPI exists, data for the tv	wo subsequent years will be extrac	cted; if not, enter data for the two subseq	uent years into the first and
	Projected \	Year Totals		
		Total Universities of Evene address		
	Net Change in	Total Unrestricted Expenditures		
le:	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	200
Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2013-14)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,516,627.21)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 163,371,145.21	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9%	Met
current Year (2013-14) st Subsequent Year (2014-15)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Fiscal Year Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) BC. Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,516,627.21) 14,385,449.00 24,658,702.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 163,371,145.21 160,518,194.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9% N/A	Met Met
Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,516,627.21) 14,385,449.00 24,658,702.00 to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 163,371,145.21 160,518,194.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9% N/A	Met Met
Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) BC. Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,516,627.21) 14,385,449.00 24,658,702.00 to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 163,371,145.21 160,518,194.00 164,345,866.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.9% N/A N/A	Met Met Met

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9	CRIT	TERIC	N.	Fund	and	Cash	Balances	

A. FOND BALANCE STANDAN	D: Projected general fund balance will be positive a	at the end of the co	arient ilseat year and two subsequent liseat years.
A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
ATA ENTRY: Current Year data are extrac	cted. If Form MYPI exists, data for the two subsequent years	will be extracted; if no	it, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	7
rrent Year (2013-14)	52,189,937.84	Met	4
t Subsequent Year (2014-15)	67,363,848.84	Met	-
d Subsequent Year (2015-16)	92,022,550.84	Met	J
2 Comparison of the District's Fu	nding Fund Balance to the Standard		Alexander Constitution Constitution (Constitution Constitution Constit
1-2. Companson of the District's Li	iding Fund Dalance to the Standard	#**	A RECOGNICATION OF THE PROPERTY OF THE PROPERT
ATA ENTRY: Enter an explanation if the s	standard is not met.		
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year	and two subsequent fi	iscal years
Ta. STANDARD MET - Projected gene	and full defining balance to positive for the current notal year	and two subsequent n	ocal yours.
Explanation:			
(required if NOT met)			
(required if NOT friet)			
			THE RESERVE OF THE PROPERTY OF
B CACUBALANCE STANDAR	D. Designated games of find each belonce will be not	itive at the and of	the surrent feed year
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be pos	silive at the end of	the current liscal year.
-1. Determining if the District's En	ding Cash Balance is Positive		N
ATA ENTRY: If Form CASH exists, data v	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
urrent Year (2013-14)	11,069,734.00	Met	
-2. Comparison of the District's E	nding Cash Balance to the Standard	57/4/40	
ATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the curre	nt fiscal year.	
jirin in a sanara			11-
Explanation:			

(required if NOT met)

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10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	D			
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	25,418	25,418	25,418
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
	bo you choose to exclude from the reserve calculation the pass-through rands distributed to occar A members !	103
2	If you are the SELDA ALL and are evaluating energial education page through funder	

b.	Special Education Pass-through Funds	
	(Fund 10, resources 3300-3499 and 6500-6540,	

_	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)
	0.00	0.00	0.00

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2.	Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
229,102,875.21	211,511,270.00	216,111,740.00
229,102,875.21	211,511,270.00	216,111,740.00
3%	3%	3%
6,873,086.26	6,345,338.10	6,483,352.20
0.00	0.00	0.00
6,873,086.26	6,345,338.10	6,483,352.20

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

2013-14 First Interim General Fund School District Criteria and Standards Review

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10C. Calculating the District's Available Reserve	Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Pecen	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements	(2013-14)	(2014-15)	(2015-10)
-1.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	20,619,260.00	38,072,029.00	38,900,114.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,102,967.77	7,166,844.55	30,997,461.55
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.75)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	21,722,227.02	45,238,873.55	69,897,575.55
9.	District's Available Reserve Percentage (Information only)	0.40%	24 2004	20.240/
	(Line 8 divided by Section 10B, Line 3)	9.48%	21.39%	32.34%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,873,086.26	6,345,338.10	6,483,352.20
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET -	 Available reserves 	have met the	standard for	the current	year and two	subsequent fiscal	years.
-----	----------------	--	--------------	--------------	-------------	--------------	-------------------	--------

Explanation: (required if NOT met)	A131	0.0000000000000000000000000000000000000	- (14-44-44) (34A-44) (40-50) (41-44)	Secure secure secure and	

_	
SUP	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
33.	Temporary internand borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
Įu.	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

-5.0% to +5.0%

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (20,485,685.00) 74.7% Current Year (2013-14) (11,728,761.00) 8,756,924.00 Not Met 1st Subsequent Year (2014-15) (11,728,761.00) (20,485,685.00) 74.7% 8,756,924.00 Not Met 2nd Subsequent Year (2015-16) (11,728,761.00) (20,485,685.00) 74.7% 8,756,924.00 Not Met Transfers In, General Fund * Current Year (2013-14) 700,000.00 700,000.00 0.0% 0.00 Met 1st Subsequent Year (2014-15) 700,000.00 700,000.00 0.0% 0.00 Met 2nd Subsequent Year (2015-16) 700,000,00 700,000,00 0.0% 0.00 Met Transfers Out, General Fund * 8,785,745.00 133.7% Current Year (2013-14) 5,026,833.00 Not Met 3,758,912.00 3,732,154.00 1st Subsequent Year (2014-15) 3,758,912.00 -0.7% (26,758.00) Met 2nd Subsequent Year (2015-16) 3,732,154.00 -0.7% (26,758.00)3,758,912.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. S5A 1a. Contributions to new LCFF programs 72300, 72400, 70900, 70910 Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

2013-14 First Interim General Fund School District Criteria and Standards Review

1c.		ansfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. rred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	Transfer to Fd110 & 140
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in a	annual paym	ents will be funded. Also, explain	how any decrea	se to funding sou	irces used to pay long-term commitments	will be replaced.
¹ Include multiyear commitme	nts, multiyea	ar debt agreements, and new pro	grams or contrac	cts that result in lo	ong-term obligations.	
S6A. Identification of the Distric	t's Long-te	erm Commitments	-		NAME OF THE OWNER O	A
					nd it will only be necessary to click the apion data exist, click the appropriate button	
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				Yes		
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?			curred	No		
If Yes to Item 1a, list (or upda benefits other than pensions (nts and required a	annual debt servi	ice amounts. Do not include long-term con	mmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Rev		l Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	0					0
Certificates of Participation	9	010				5,880,000
General Obligation Bonds Supp Early Retirement Program	0					0
State School Building Loans	0					0
Compensated Absences	0	010-670				751,832
001111111111111111111111111111111111111			= -	120		701,002
Other Long-term Commitments (do no	t include OF	PEB):		1		
8 CNG Buses	2	Transportation	D'ELECTRICAL CONTRACTOR	010-72300-0-00	0000-91000-743XX-000-0000-230	289,105
VCIS Charter building (Meadow Ave)	11	VCIS Charter			0000-91000-743XX-934-0000-006	1,603,409
Duplicating Copy Machines	2	General Fund Unrestricted		010-00000-0-00000-91000-743XX-000-0000-255		73,634
10 Special Ed Buses	4	Transportation			0000-91000-743XX-000-0000-230	806,754
						N.
		(a a) (a a)				V V V V V V V V V V V V V V V V V V V
Type of Commitment (continu	ued)	Prior Year (2012-13) Annual Payment (P & I)	(201 Annual	nt Year (3-14) Payment & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases			-			1 2 X 2 X 2 X 3
Certificates of Participation General Obligation Bonds			-			
Supp Early Retirement Program		3	-			
State School Building Loans			 			
Compensated Absences						
						A
Other Long-term Commitments (contin	nued):				100 P	
8 CNG Buses						
VCIS Charter building (Meadow Ave)						
Duplicating Copy Machines						
10 Special Ed Buses						
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			 			
			 			
Total Annua	al Payments:	0		0	0	0
Has total annual pay	ment incre	ased over prior year (2012-13)	?1	No	No	No
u men a et territorient equin comunicide de la Statistica de la Statistic						

2013-14 First Interim General Fund School District Criteria and Standards Review

S6B.	Comparison of the District's Annual	Payments to Prior Year Annual Payment
ATAC	ENTRY: Enter an explanation if Yes.	
1a.	No - Annual payments for long-term com	mitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C.	Identification of Decreases to Fundi	ng Sources Used to Pay Long-term Commitments
		utton in Item 1; if Yes, an explanation is required in Item 2.
1,	Will funding sources used to pay long-ter	m commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2.	No - Funding sources will not decrease of	r expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

7A. I	dentification of the District's Estimated Unfunded Liability for Postemploy	ment Benefits Other Than Per	nsions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption of terim data in items 2-4.	lata that exist (Form 01CS, Item S7.	A) will be extracted; otherwise, enter	r Budget Adoption ar
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?			
		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
-	Santa Asimo S	Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim	
	a. OPEB actuarial accrued liability (AAL)	113,378,065.00	113,378,065.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	113,378,065.00	113,378,065.00	
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?	Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2012	Jul 01, 2012	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Budget Adoption (Form 01CS, Item S7A) 7,960,584.00 7,960,584.00 7,960,584.00	First Interim 7,960,584.00 7,960,584.00 7,960,584.00	
	 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurant (Funds 01-70, objects 3701-3752) 	ce fund)		
	Current Year (2013-14)	4,521,180.00	4,681,775.00	3
	1st Subsequent Year (2014-15)	4,521,180.00	4,681,775.00	
	2nd Subsequent Year (2015-16)	4,521,180.00	4,681,775.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2013-14)	3,774,049.00	3,774,049.00	
	1st Subsequent Year (2014-15)	3,760,459.00	3,760,459.00	
	2nd Subsequent Year (2015-16)	3,760,459.00	3,760,459.00	
	d. Number of retirees receiving OPEB benefits	342	342	
	Current Year (2013-14) 1st Subsequent Year (2014-15)	342	342	
	2nd Subsequent Year (2015-16)	345	345	
4	Comments:			
4.	Comments.			

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: csi (Rev 09/12/2013)

2013-14 First Interim General Fund School District Criteria and Standards Review

DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget terim data in items 2-4.	Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 	
4.	Comments:	
		3

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. (Cost Analysis of District's Labor	Agreements - Certificated (Non-m	anagement) Employees	THE STATE OF THE S	
DATA I	ENTRY: Click the appropriate Yes or N	No button for "Status of Certificated Labo	r Agreements as of the Previous R	Reporting Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements a	is of the Previous Reporting Period das of budget adoption?	No		
		complete number of FTEs, then skip to s			
	If No, o	continue with section S8A.			
Certific	cated (Non-management) Salary and	d Benefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2012-13)	(2013-14)	(2014-15)	(2015-16)
	er of certificated (non-management) ful quivalent (FTE) positions	1,157.7	1,175.3	1,181.3	1,187.3
1a,	Have any salary and benefit negotial	tions been settled since budget adoption	? Yes		
ıa.		and the corresponding public disclosure		a COE complete questions 2 and 3	
	If Yes,	and the corresponding public disclosure complete questions 6 and 7.		장 전 경험에 있다면 있다. 그리고 보고 하는 것은 바로 AV 200 스타스 레스트 그리고 있다. 그리고 그리고 하는 그리고 있다. 그리고 그리고 있다. 그리고 그리고 있다. 그리고 그리고 있다.	
1b.	Are any salary and benefit negotiation	ons still unsettled?			
	If Yes,	complete questions 6 and 7.	No	<u>, </u>	4
Negotia	ations Settled Since Budget Adoption				
2a.		'.5(a), date of public disclosure board me	eting: Aug 13, 2013	3	
2b.	Per Government Code Section 3547	'.5(b), was the collective bargaining agre	ement		
77000 C	certified by the district superintender	유명한 일반이 하는 맛이 되었다고 있다면 하면 하면 하면 하면 하면 하는 것으로 보고 하는데 하는데 하다.	Yes	1	
	If Yes,	date of Superintendent and CBO certific	ation: Aug 13, 2013	3	
3.	Per Government Code Section 3547	'.5(c), was a budget revision adopted			
	to meet the costs of the collective ba	14 프리아 : 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Yes		
	If Yes,	date of budget revision board adoption:	Sep 24, 2013	3	
4.	Period covered by the agreement:	Begin Date: Jul 0	01, 2013 End	Date: Jun 30, 2014	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	SECTION OF THE SECTION OF THE SECTION	<u></u>	(2013-14)	(2014-15)	(2015-16)
	Is the cost of salary settlement include	ded in the interim and multiyear			West
	projections (MYPs)?	One Veer Agreement	Yes	Yes	Yes
	Total	One Year Agreement	1,775,298	1,775,298	1,775,298
	Total C	cost of salary settlement	1,775,296	1,775,290	1,775,230
	% cha	nge in salary schedule from prior year	2.0%		
		or			
	Tatal	Multiyear Agreement		-6	
	Total	cost of salary settlement	n/a	n/a	n/
		nge in salary schedule from prior year enter text, such as "Reopener")	n/a	n/a	n/a
	Identif	y the source of funding that will be used	to support multivear salary commit	tments:	
	identii.	, and course of familiarity trial finished doesd		MACCHINE	
	1				

2013-14 First Interim General Fund School District Criteria and Standards Review

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	870,684		
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0	(2014-13)	(2013-10)
1.	Amount included for any terrative salary scriedule incleases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	16,625,587	18,288,145	20,116,960
3.	Percent of H&W cost paid by employer	89.0%	89.0%	89.0%
4.	Percent projected change in H&W cost over prior year	6.0%	10.0%	10.0%
•	t drostit projected ditalige in flatt dest over prior year	0.070	10.0 %	10.070
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,516,761	1,516,761	1,516,761
3.	Percent change in step & column over prior year	3.4%	0.0%	0.0%
Certif	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	Are savings from author included in the budget and wife s:	103	100	100
2.	Are additional H&W benefits for those laid-off or retired		1	
	employees included in the interim and MYPs?	Yes	Yes	Yes
	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption and	d the cost impact of each change (i.e	., class size, hours of employment, lea	ve of absence, bonuses, etc.
			= - = - = - = = = = = = = = = = = = = = = = = = =	
	AND THE RESIDENCE OF THE PARTY			

110010	-X-11 - 1 - 2 - 2 - 11 - 12 - 12 - 12 -				The second state of the second	
S8B. 0	Cost Analysis of District's Labor A	greements - Classified (Non-mana	agement) Employees			
3ATA (CNITOV. Click the appropriate Very on No.	hutten for "Clatus of Classified Labor As	was mante on of the Denvis	a Deserting De	urind " These are no outracti	one in this costion
JAIAI	ENTRY: Click the appropriate Yes or No	button for Status of Classified Labor Ag	greements as or the Previou	is Reporting Pe	eriod. There are no extracti	ons in this section.
			ction S8C. No			
011						
Classii	fied (Non-management) Salary and Be	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st	Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-management) ositions	755.5	769.	7	774.7	779.7
1a.	If Yes, an If Yes, an	ns been settled since budget adoption? nd the corresponding public disclosure d nd the corresponding public disclosure d mplete questions 6 and 7.		vith the COE, c		
1b.	Are any salary and benefit negotiations if Yes, co	s still unsettled? omplete questions 6 and 7.	No			
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	(a), date of public disclosure board mee	ting: Sep 24	2013		
2b.	certified by the district superintendent	(b), was the collective bargaining agreer and chief business official? ate of Superintendent and CBO certifica	Ye	**C1170-7270-7-1		
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption.		Ye Nov 08			
4.	Period covered by the agreement:	Begin Date: Jul 01	, 2013	End Date:	Jun 30, 2014]
5.	Salary settlement:	÷	Current Year (2013-14)	1s	t Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear	Yes		Yes	Yes
		One Year Agreement				
	Total co	st of salary settlement	581,79	6	581,796	581,796
	% chang	ge in salary schedule from prior year	2.0%			
		Multiyear Agreement				
	Total co	st of salary settlement	r	/a	n/a	n/a
		ge in salary schedule from prior year ter text, such as "Reopener")	n/a		n/a	n/a
	Identify t	the source of funding that will be used to	support multiyear salary co	ommitments:		
					AN SIME OF STREET	
Neaoti	iations Not Settled					
6.	Cost of a one percent increase in sala	ary and statutory benefits	290,89	8		
58	U 000 June 100 DA 9 USB 2 AND	_	Current Year (2013-14)		t Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative sala	ary schedule increases		0	0	0

2013-14 First Interim General Fund School District Criteria and Standards Review

lassif	ried (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Ver	V	Ven
	Total cost of H&W benefits	Yes 8,826,284	Yes 9,708,912	Yes 10 670 903
2.	Percent of H&W cost paid by employer	100.0%	100.0%	10,679,803
3. 4.	Percent projected change in H&W cost over prior year	6.0%	10.0%	10.0%
	ried (Non-management) Prior Year Settlements Negotiated Budget Adoption		*,00 m30m30	
Are any	/ new costs negotiated since budget adoption for prior year ents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classit	fied (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	632,181	632,181	632,181
3.	Percent change in step & column over prior year	5.0%	0.0%	0.0%
Classif	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

S8C. (Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confidential Employe	ees	
	ENTRY: Click the appropriate Yes or No butt section.	on for "Status of Management/Su	pervisor/Confidential Labor Agree	ements as of the Previous Reporting Peri	od." There are no extractions
Status	of Management/Supervisor/Confidential I	Labor Agreements as of the Pre	evious Reporting Period		
Vere a	all managerial/confidential labor negotiations		No		
	If Yes or n/a, complete number of FTEs, the	en skip to S9.			
	If No, continue with section S8C.				
Manan	ement/Supervisor/Confidential Salary and	Renefit Negotiations			
manag	iemenadapervisonodiniquinaa dalary and	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2012-13)	(2013-14)	(2014-15)	(2015-16)
		(2012-10)	(2010 11)	(201110)	(20.0.10)
Number of management, supervisor, and confidential FTE positions		178.7	179.1	180.0	180.0
Joinnac	Ential 1 12 positions	170.7	170.11	100.0	100.0
1a.	Have any salary and benefit negotiations b	een settled since budget adoption	1?		
		ete question 2.	Yes		
		ete questions 3 and 4.	The Control of the Co		
	ii ivo, compie	te questions 5 and 4.	Philip Charles and		
1b.	Are any salary and benefit negotiations still	l unsettled?	No		
	그리고 하는데 하나 없었다. 그 맛이 하나 가는 이 사람이 되었다면 하는데 하다 하는데 하는데 하나 되었다.	lete questions 3 and 4.	***		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2013-14)	(2014-15)	(2015-16)
	Is the cost of salary settlement included in	the interim and multiyear		V-00-20-2	
	projections (MYPs)?		Yes	Yes	Yes
	Total cost of	salary settlement	372,548	372,548	372,548
		alary schedule from prior year ext, such as "Reopener")	Reopener	n/a	n/a
	(may enter te	ext, such as Reopener /	Кеорене	Tild	11/4
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits	202,119		
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2013-14)	(2014-15)	(2015-16)
4.	Amount included for any tentative salary so	chedule increases	0	0	0
Manac	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	and Welfare (H&W) Benefits		(2013-14)	(2014-15)	(2015-16)
ricaru	and Wenare (naw) benefits	Γ	(2010-14)	(2014-10)	(2010-10)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		881,980	970,178	1,067,196
3.	Percent of H&W cost paid by employer	Ī	96.0%	96.0%	96.0%
4.	Percent projected change in H&W cost over	er prior year	6.0%	10.0%	10.0%
				- 1000 (1000)	
			Walter College AND Annual VIII o		
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step a	and Column Adjustments	Г	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		249,868	249,868	249,868
3.	Percent change in step and column over p	rior year	3,1%	0.0%	0.0%
			Current Vana	1st Subsectiont Vaca	2nd Cubes west Veer
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	ſ	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	nnoint and mir of	41,800	41,800	41,800
3.	Percent change in cost of other benefits or	ver prior year	0.0%	0.0%	0.0%
		The second secon	The second secon	The state of the s	

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

	Identification of Other Funds with Negative Ending Fund Balances ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the re	eports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, an each fund.	d changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative endinexplain the plan for how and when the problem(s) will be corrected.	g fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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ADDITIONAL FISCAL INDICATORS					
The foll may ale	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any rt the reviewing agency to the need for additional review.	single indicator does not necessarily sugg	est a cause for concern, but		
DATA E	NTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed l	based on data from Criterion 9.			
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	No			
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes			
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	Yes	3		
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			
When p	providing comments for additional fiscal indicators, please include the item number applicable to each comme	ent.			
	Comments: (optional)				
			Special Control of the Control of th		
End	of School District First Interim Criteria and Standards Review	The second control of	ANA CONTRACTOR AND CONTRACTOR		